



OFFICE OF THE CITY MANAGER

LTC # 334-2015

## LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: August 26, 2015

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE SEPTEMBER 2, 2015 COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report - May 2015.
- b. Parking Status Report - June 2015.
- c. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- d. CIP Monthly Construction Project Update.
- e. Report On Emergency Purchases And Unauthorized Purchases.
- f. Informational Report On Capital Or Infrastructure Projects Awarded Pursuant To The National Joint Powers Alliance (NJPA) Competitively Solicited Contract For Construction Services.
- g. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of June 2015.
- h. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of July 2015.

JLM/REG/lc

# MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: September 2, 2015

SUBJECT: **PARKING STATUS REPORT MAY 2015**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	May 2014	May 2015	\$ variance
<b>I On/ Off Metered Spaces*</b>			
On/Off Metered Spaces	\$ 1,971,242.91	\$ 2,113,446.36	\$ 142,203.45
<b>Total Metered Spaces</b>	<b>\$ 1,971,242.91</b>	<b>\$ 2,113,446.36</b>	<b>\$ 142,203.45</b>
<b>II Enforcement**</b>			
M-D Cty Pkg Violations	\$ 283,660.32	\$ 233,980.44	\$ (49,679.88)
Towing	31,462.45	49,885.90	18,423.45
<b>Total Enforcement</b>	<b>\$ 315,122.77</b>	<b>\$ 283,866.34</b>	<b>\$ (31,256.43)</b>

\*These amounts include revenue from Pay by Phone Transactions

\*\*These amounts include revenue for the month that had not yet posted to EDEN

**Meter Revenue:** Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42<sup>nd</sup> Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and location of events held in the City. When compared to the prior year, the meter revenue increased due to the completion of construction related projects.

**Enforcement:** The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. Towing revenue increased due to the increased enforcement of Freight Loading Zones (FLZ). The decrease in county parking violations is caused by the City of Miami Beach Legal Department's direction to no longer cite vehicles with expired tags.



	May 2014	May 2015	\$ variance
<b>III Off Street facilities</b>			
<b>a Garages</b>			
17th Street Garage	\$ 403,790.57	\$ 398,713.11	\$ (5,077.46)
Pennsylvania Garage	65,399.93	69,564.26	4,164.33
Sunset Harbour Garage	54,265.90	60,426.23	6,160.33
City Hall Garage	38,925.00	35,563.93	(3,361.07)
7th Street Garage	221,099.78	245,068.93	23,969.15
12th Street Garage	52,384.47	66,926.26	14,541.79
13th Street Garage	125,024.35	134,547.36	9,523.01
42nd Street Garage	66,506.65	89,484.09	22,977.44
16th Street Garage	253,079.67	275,321.12	22,241.45
<b>Total Garage</b>	<b>\$ 1,280,476.32</b>	<b>\$ 1,375,615.29</b>	<b>\$ 95,138.97</b>
<b>b Joint Development*</b>			
5th and Alton Garage	\$ 40,334.53	\$ 58,110.75	\$ 17,776.22
<b>Total 5th &amp; Alton</b>	<b>\$ 40,334.53</b>	<b>\$ 58,110.75</b>	<b>\$ 17,776.22</b>

\*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of May 2015 is \$58,110.75, resulting in total net profit of \$19,911.74. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	May 2014	May 2015	\$ variance
<b>IV Permit Sales</b>			
Municipal Monthly Permits	\$ (33,472.03)	\$ 7,094.01	\$ 40,566.04
Valet & Space Rental	151,429.87	110,852.00	(40,577.87)
Residential and Visitor Permits	61,020.24	58,955.68	(2,064.56)
Hotel Hang Tags	9,000.00	8,000.00	(1,000.00)
<b>Total Permits</b>	<b>\$ 187,978.08</b>	<b>\$ 184,901.69</b>	<b>\$ (3,076.39)</b>
<b>V Preferred Lots</b>			
Preferred Lots	\$ 88,551.40	\$ 116,315.20	\$ 27,763.80
<b>Total Preferred Lots</b>	<b>\$ 88,551.40</b>	<b>\$ 116,315.20</b>	<b>\$ 27,763.80</b>
<b>VI Miscellaneous</b>			
Miscellaneous	\$ 7,506.43	\$ 4,359.41	\$ (3,147.02)
<b>Total Miscellaneous</b>	<b>\$ 7,506.43</b>	<b>\$ 4,359.41</b>	<b>\$ (3,147.02)</b>
<b>VII Pay by Phone</b>			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 3,001.98	\$ 51,384.50	\$ 48,382.52
<b>Total Pay by Phone</b>	<b>\$ 3,001.98</b>	<b>\$ 51,384.50</b>	<b>\$ 48,382.52</b>

Permit Sales: Due to a billing error, the May 2014 revenue included an adjustment which caused a negative balance. Space rental revenue varies due to the fluctuation of construction, special events and film. The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. The decrease in miscellaneous revenue is due in part for interest and advertisement fees collected previous year that was not received in current month.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

JLM/KGB/PDW/SF/BN

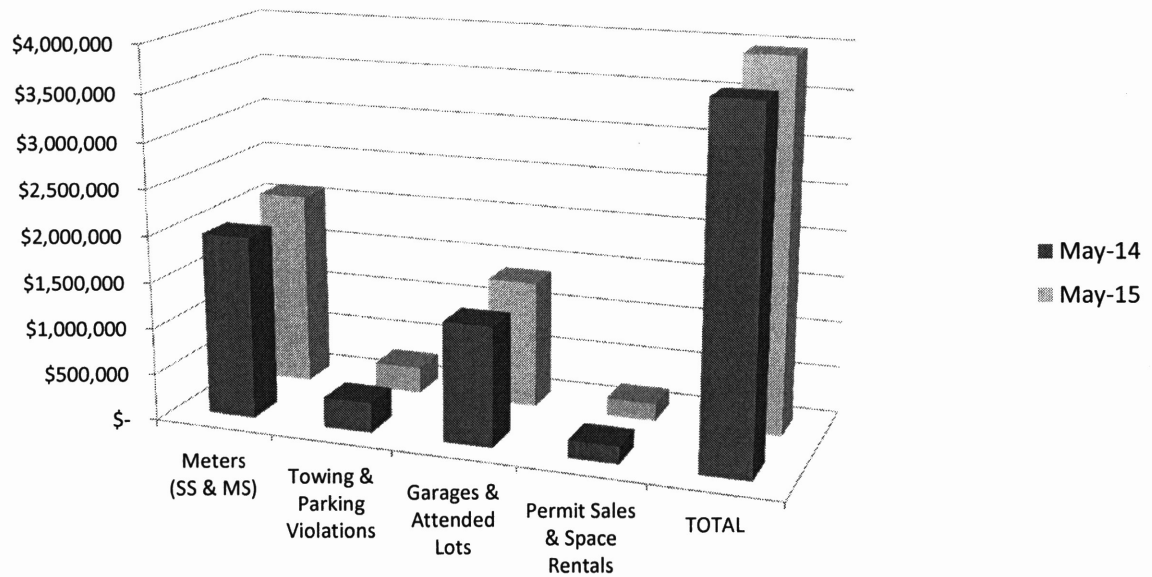
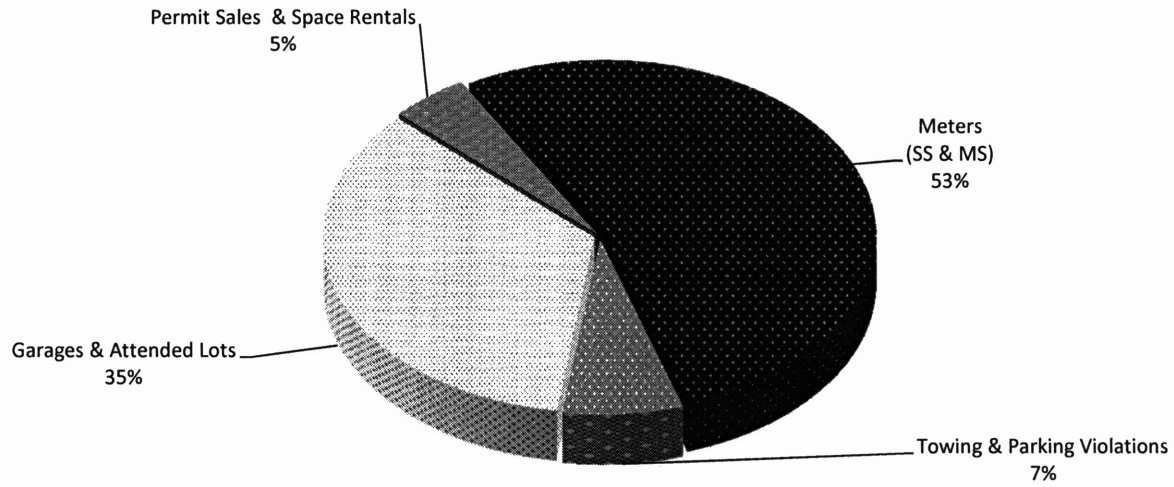
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# PARKING DEPARTMENT REVENUE

May-15

	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
May-14	\$ 1,971,242.91	\$ 315,122.77	\$ 1,280,476.32	\$ 187,978.08	\$ 3,754,820.08
May-15	\$ 2,113,446.36	\$ 283,866.34	\$ 1,375,615.29	\$ 184,901.69	\$ 3,957,829.68
Diff	\$ 142,203.45	\$ (31,256.43)	\$ (120,205.13)	\$ 22,974.81	\$ 203,009.60
% Diff	7.21%	-9.92%	-7.71%	9.33%	5.41%

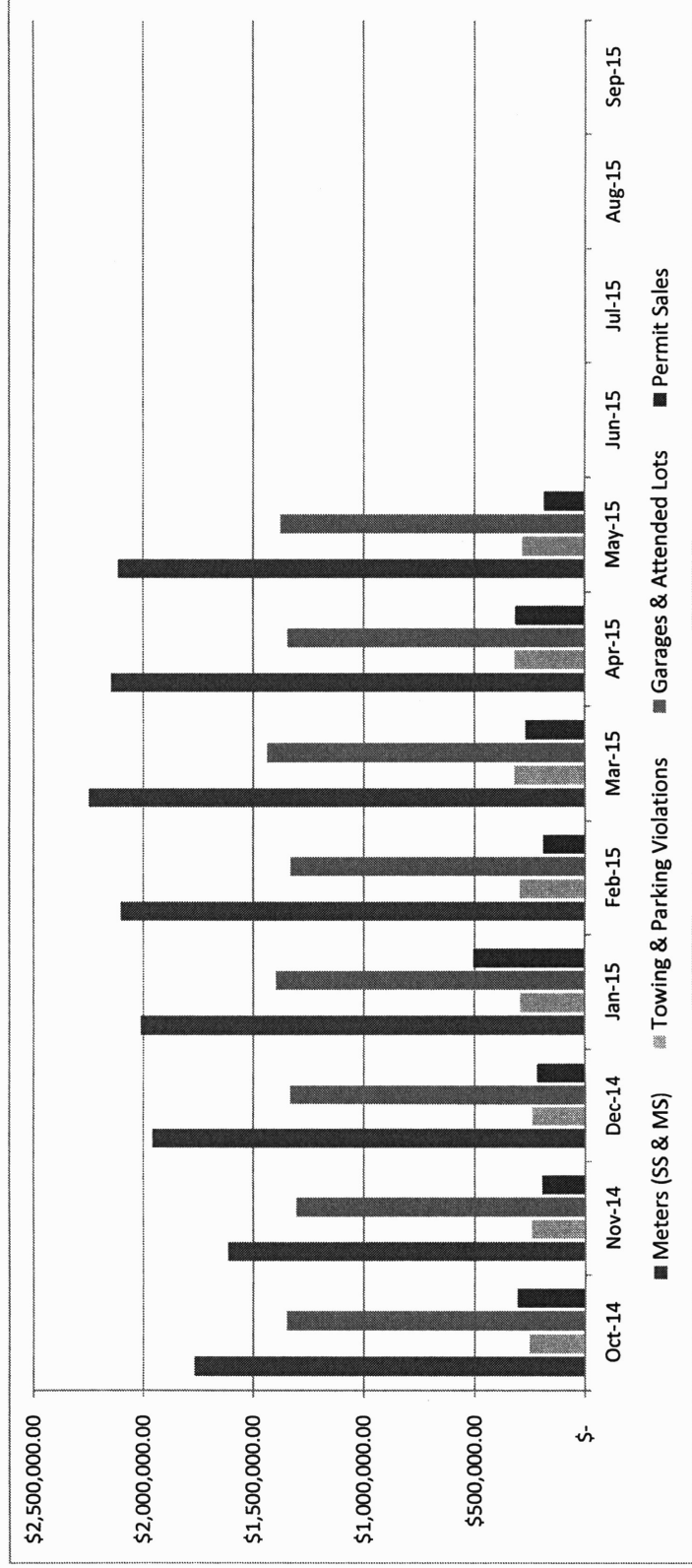
## Revenue 2015



# PARKING DEPARTMENT REVENUE YTD

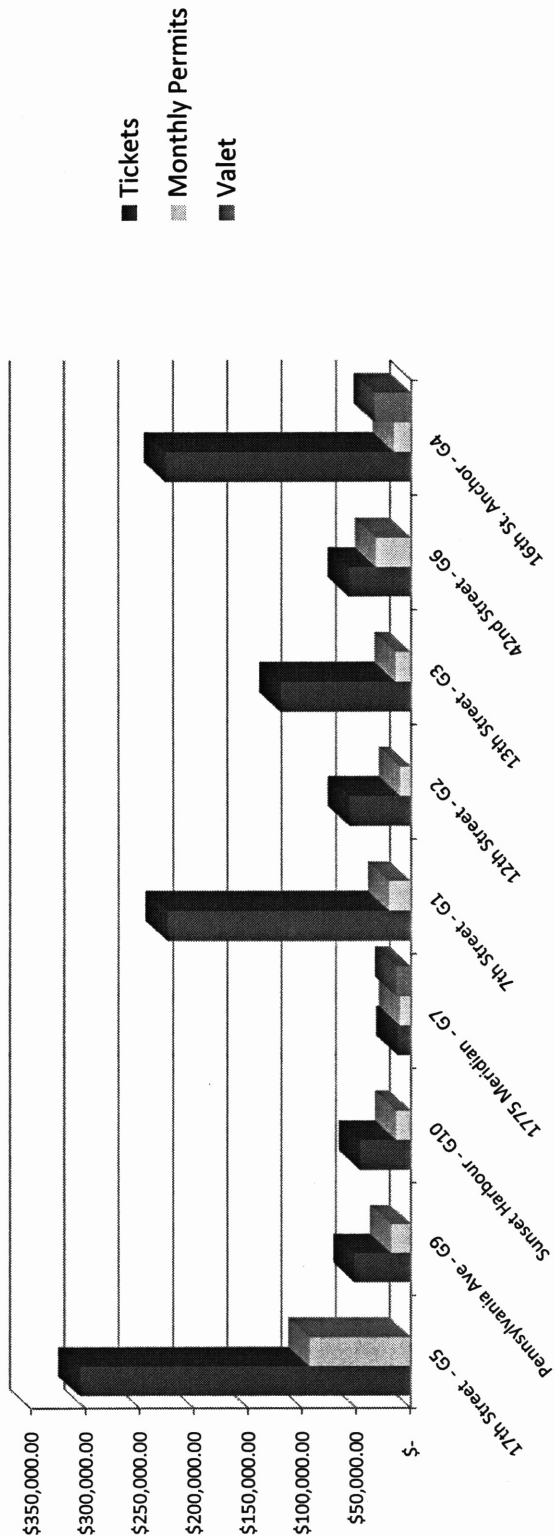
May-15

	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-14	\$ 1,768,087.69	\$252,544.08	\$ 1,346,991.00	\$ 307,219.09	\$ 3,674,841.86
Nov-14	1,615,321.33	243,495.17	1,304,024.42	194,391.44	3,357,232.36
Dec-14	1,958,270.15	238,963.93	1,331,565.83	217,042.59	3,745,842.50
Jan-15	2,012,008.42	291,805.83	1,397,682.42	506,360.90	4,207,857.57
Feb-15	2,102,956.20	296,379.65	1,329,603.01	190,811.66	3,919,750.52
Mar-15	2,248,209.43	320,306.53	1,438,012.60	269,184.26	4,275,712.82
Apr-15	2,147,521.56	317,981.27	1,344,763.11	314,758.86	4,125,024.80
May-15	2,113,446.36	283,866.34	1,375,615.29	184,901.69	3,957,829.68
Jun-15					-
Jul-15					-
Aug-15					-
Sep-15					-
	\$ 15,965,821.14	\$1,643,495.19	\$ 10,868,257.68	\$ 2,184,670.49	\$ 31,264,092.11



# PARKING GARAGE REVENUE CATEGORIES May-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 305,368.11	\$ 51,539.26	\$ 46,916.23	\$ 12,067.27	\$ 225,043.93	\$ 56,796.26	\$ 120,267.36	\$ 57,179.09	\$ 226,335.26	\$ 1,101,512.77
Monthly Permits	93,345.00	18,025.00	13,510.00	10,080.00	20,025.00	10,130.00	14,280.00	32,305.00	15,662.50	227,362.50
Valet				13,416.66					33,323.36	46,740.02
	\$ 398,713.11	\$ 69,564.26	\$ 60,426.23	\$ 35,563.93	\$ 245,068.93	\$ 66,926.26	\$ 134,547.36	\$ 89,484.09	\$ 275,321.12	\$ 1,375,615.29

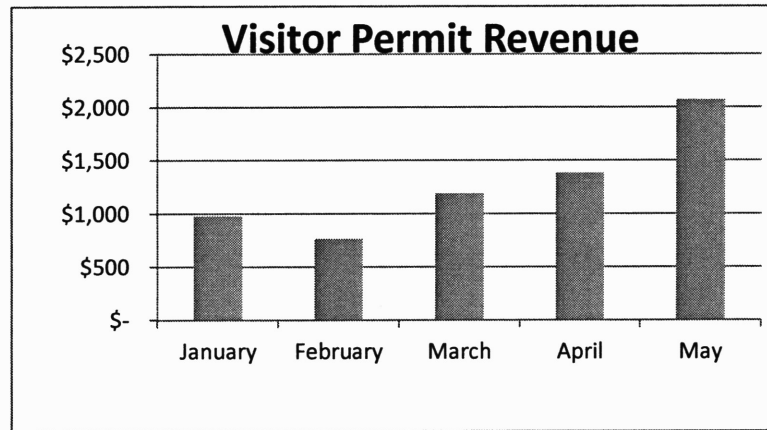


# PARKING DEPARTMENT VISITOR PERMITS ONLINE

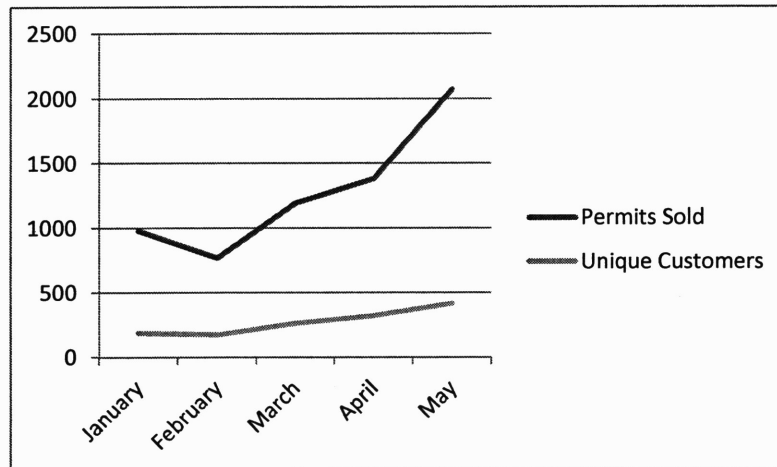
## VIRTUAL PERMITS

May-15

<u>Month</u>	<u>Revenue</u>
January	\$ 980.00
February	768.00
March	1,191.00
April	1,382.00
May	2,074.00
<b>Total</b>	<b>\$6,395.00</b>

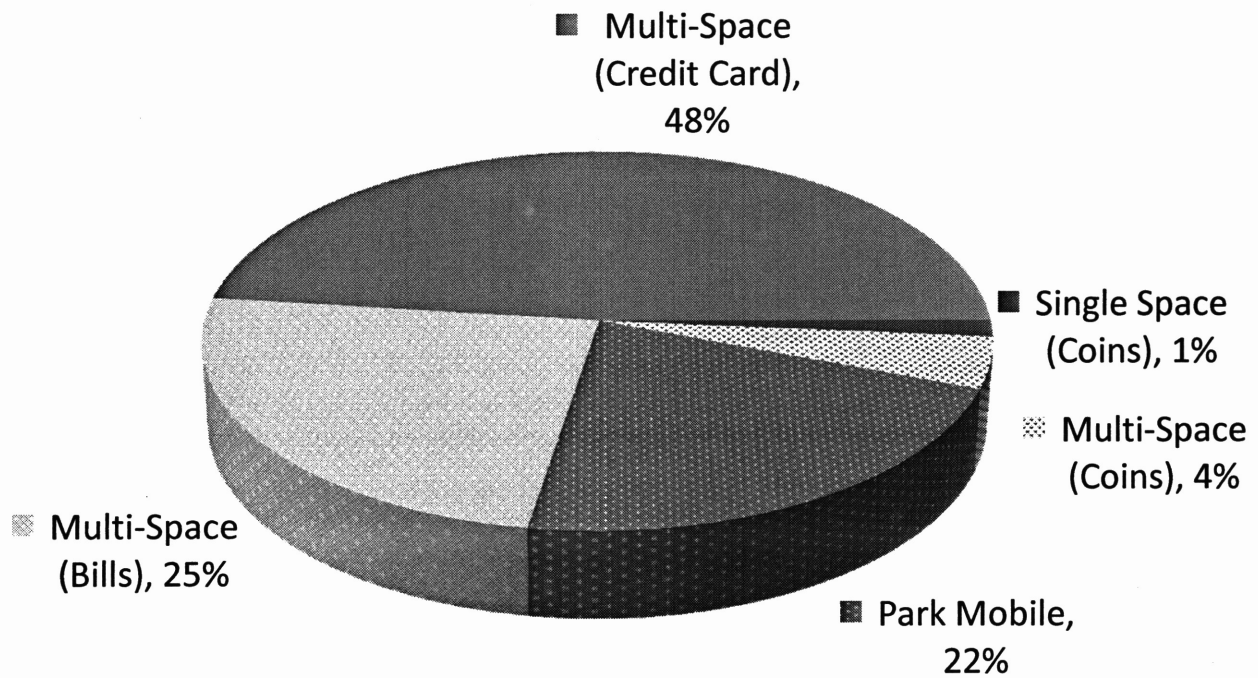


<u>Month</u>	<u>Permits Sold</u>	<u>Unique Customers</u>
January	980	185
February	768	171
March	1191	260
April	1382	319
May	2074	416



# PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage  
May-15

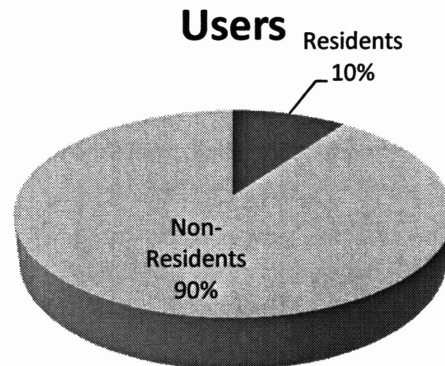


# PARKING DEPARTMENT PARKMOBILE

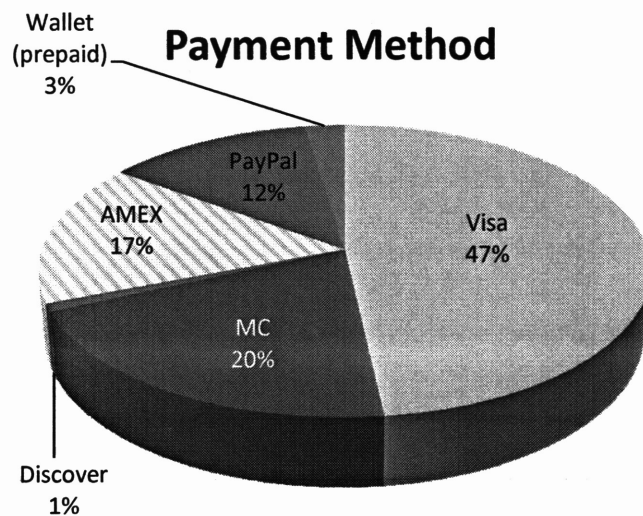
## PAY BY PHONE STATISTICS

May-15

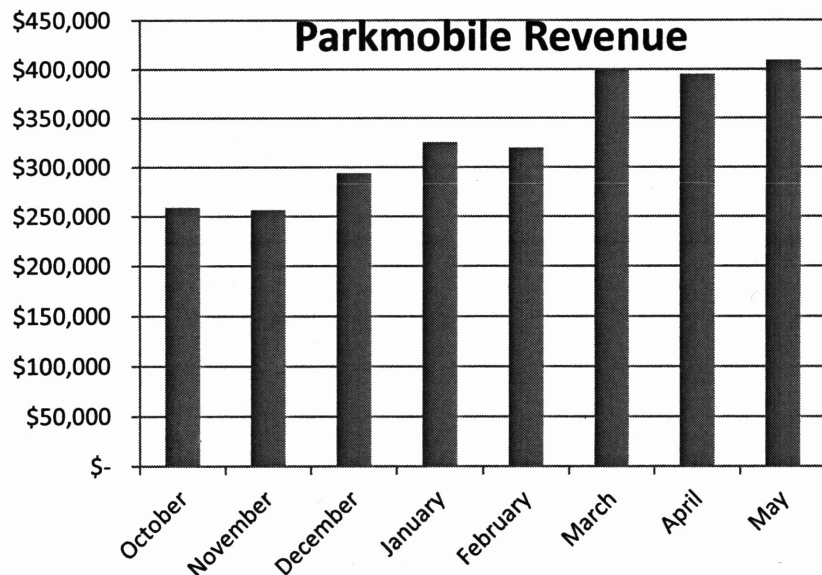
<u>Type of User</u>	<u>Transactions</u>	<u>% of Total</u>
Residents	16,301	10%
Non-Residents	147,456	90%
<b>Total Transactions</b>	<b>163,757</b>	<b>100%</b>



<u>Payment Method</u>	<u>Transactions</u>	<u>% of Total</u>
Visa	78,985	47%
MasterCard	32,928	20%
Discover	1,430	1%
AMEX	25,976	17%
PayPal	20,473	12%
Wallet (prepaid)	3,965	3%
<b>Total</b>	<b>163,757</b>	<b>100%</b>



<u>Month</u>	<u>Meter Revenue</u>
October	\$ 258,891.72
November	256,269.15
December	293,808.51
January	325,518.34
February	319,451.82
March	399,627.56
April	395,097.41
May	409,243.90
<b>Total</b>	<b>\$ 2,657,908.41</b>



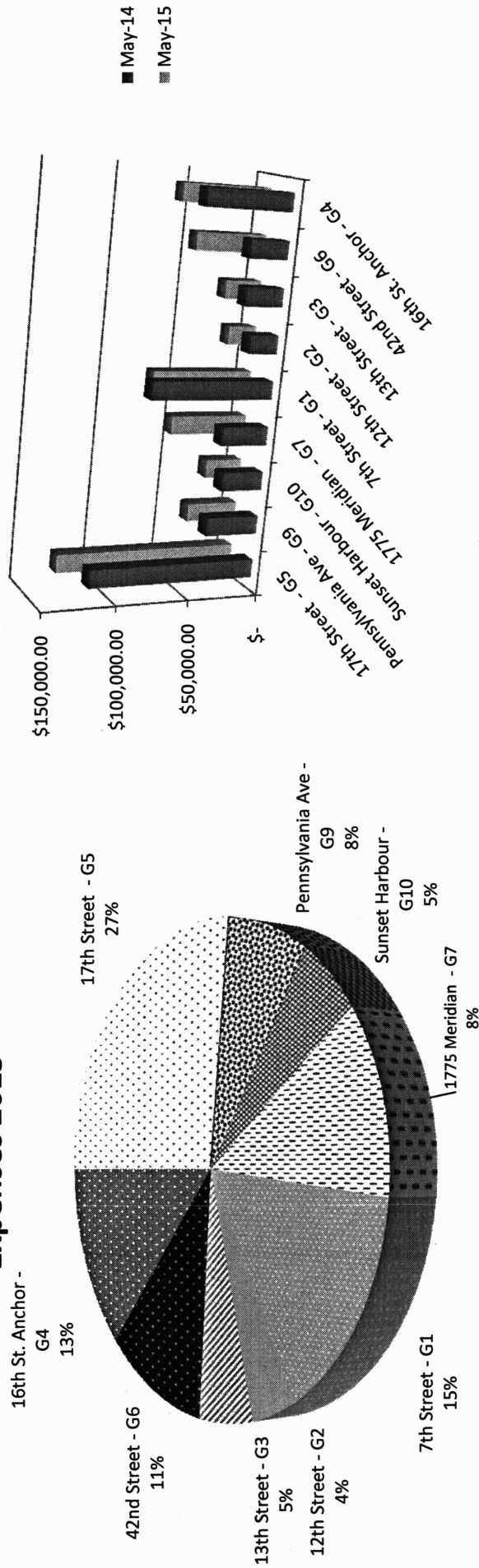


# PARKING GARAGE EXPENSES

May-15

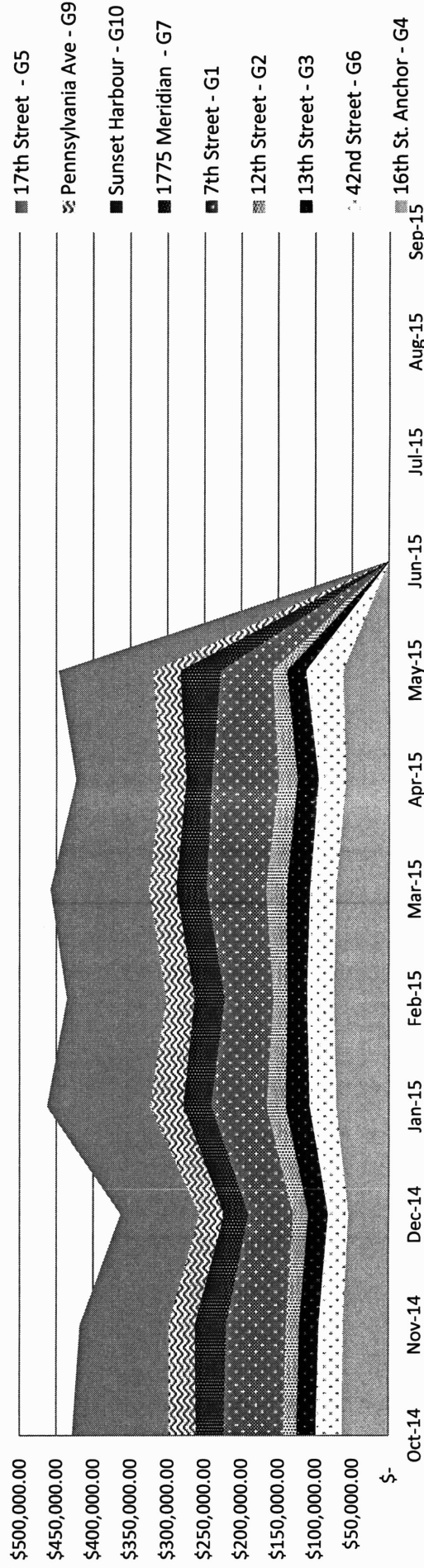
	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
May-14	\$ 116,181.93	\$ 37,006.73	\$ 29,264.55	\$ 32,683.45	\$ 84,864.72	\$ 19,995.76	\$ 26,281.80	\$ 26,785.85	\$ 60,548.05	\$ 433,612.84
May-15	\$ 126,884.07	\$ 36,345.91	\$ 26,000.67	\$ 54,581.49	\$ 70,888.31	\$ 19,747.69	\$ 25,565.85	\$ 49,941.07	\$ 62,570.06	\$ 472,525.12
DIFF	\$ 10,702.14	\$ (660.82)	\$ (3,263.88)	\$ 21,898.04	\$ (13,976.41)	\$ (248.07)	\$ (715.95)	\$ 23,155.22	\$ 2,022.01	\$ 38,912.28
%	9.21%	-1.79%	-11.15%	67.00%	-16.47%	-1.24%	-2.72%	86.45%	3.34%	8.97%

## Expenses 2015



# PARKING GARAGE EXPENSES YTD

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-14	\$ 129,993.67	\$ 36,884.53	\$ 39,235.50	\$ 37,114.74	\$ 80,995.18	\$ 18,438.30	\$ 25,200.80	\$ 35,810.15	\$ 63,772.40	\$ 467,445.27
Nov-14	119,851.85	35,306.50	26,922.27	42,331.51	81,057.85	17,997.86	26,117.42	33,251.22	62,013.80	444,850.28
Dec-14	106,546.01	32,871.31	25,619.00	32,685.08	60,594.19	21,027.38	26,489.28	27,273.93	55,178.85	388,285.03
Jan-15	139,161.30	44,602.22	34,387.30	37,722.06	75,306.18	25,635.35	32,250.28	36,004.29	71,896.03	496,965.01
Feb-15	133,980.72	38,079.44	27,195.20	40,581.14	66,488.44	18,942.33	25,872.82	36,751.83	74,590.16	462,482.08
Mar-15	133,131.79	36,541.73	26,654.06	40,844.99	81,134.20	27,985.14	31,193.61	35,368.14	71,926.88	484,780.54
Apr-15	114,448.42	33,960.98	34,229.41	34,295.45	91,031.47	25,724.66	27,939.58	37,062.23	58,542.10	457,234.30
May-15	126,884.07	36,345.91	26,000.67	54,581.49	70,888.31	19,747.69	25,565.85	49,941.07	62,570.06	472,525.12
Jun-15										-
Jul-15										-
Aug-15										-
Sep-15										-
	\$ 1,003,997.83	\$ 294,592.62	\$ 240,243.41	\$ 320,156.46	\$ 607,495.82	\$ 175,498.71	\$ 220,629.64	\$ 291,462.86	\$ 520,490.28	\$ 3,674,567.63

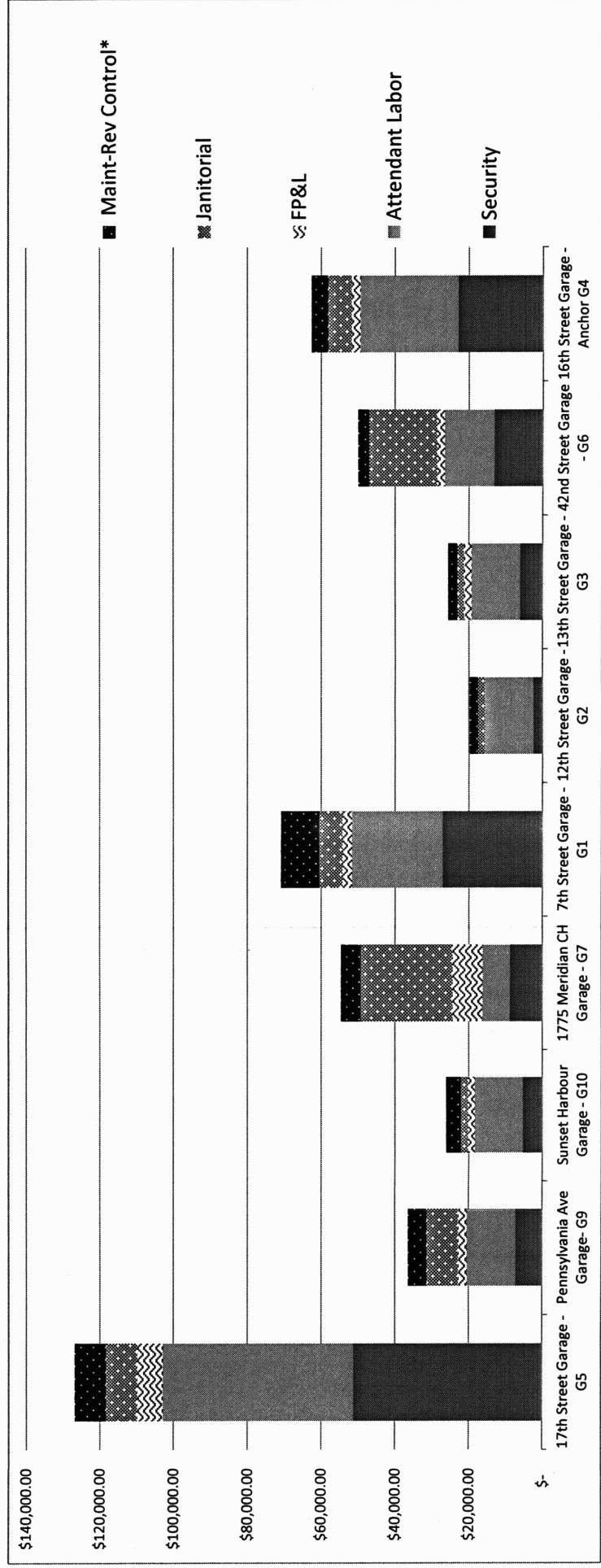


# PARKING GARAGE EXPENSES CATEGORIES

May-15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 51,217.52	\$ 7,135.55	\$ 5,348.34	\$ 8,741.48	\$ 27,124.39	\$ 2,433.85	\$ 6,052.31	\$ 13,106.61	\$ 22,836.93	\$ 143,996.98
Attendant Labor	51,717.56	13,355.20	13,044.73	7,666.75	24,555.62	13,275.87	13,272.05	13,471.03	26,603.79	176,962.60
FP&L	7,005.09	2,491.16	1,967.20	8,121.92	2,637.82	108.54	2,045.86	2,197.57	2,434.44	29,009.60
Maint-Rev Control*	4,045.40	2,500.00	2,500.00	2,000.00	878.75	933.55	933.55	1,244.74	1,462.50	16,498.49
Elevator Maintenance	1,382.50	1,940.00	426.40	2,480.10	1,752.95	214.80	621.00	970.00	1,379.00	11,166.75
Janitorial	8,500.00	8,384.00	1,834.00	24,821.24	6,286.78	1,834.08	1,834.08	18,351.12	6,288.28	78,133.58
Landscaping	2,455.00	540.00	880.00	750.00	7,125.00	420.00	280.00	600.00	720.00	13,770.00
Armed Guard Rev Pick-up	561.00				527.00	527.00	527.00		527.00	2,669.00
Sanitation Waste									318.12	318.12
	\$ 126,884.07	\$ 36,345.91	\$ 26,000.67	\$ 54,581.49	\$ 70,888.31	\$ 19,747.69	\$ 25,565.85	\$ 49,941.07	\$ 62,570.06	\$ 472,525.12

\* Includes Landscape, Revenue Control, Elevator, Surveillance, Armed Guard Rev Pick-up & Sanitation



**City of Miami Beach**  
**5th and Alton Parking Garage**  
**Fiscal Year beginning October 1, 2014 ending September 30, 2015**  
**For the current month ending May 31, 2015**

		Current Month <sup>Note 1</sup>			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL <sup>Note 2</sup>
<b>Operating revenue:</b>					
484-8000-344405	5th & Alton Garage - Monthly	\$ 315.00	\$ 170.10	\$ 144.90	\$ 2,921.00
484-8000-344406	5th & Alton Garage - Transient	41,471.99	22,394.87	19,077.12	135,215.24
484-8000-344410	5th & Alton Garage - Tenant Contribution	24,749.45	13,364.70	11,384.75	96,336.39
484-8000-344587	Valet Parking (Off) - Taxable	60,810.00	32,837.40	27,972.60	215,224.80
484-8000-369999	Miscellaneous Revenue	(1,045.00)	(564.30)	(480.70)	7,314.00
	<b>Total operating revenue</b>	<u>126,301.44</u>	<u>68,202.78</u>	<u>58,098.66</u>	<u>457,011.43</u>
<b>Operating expenses:</b>					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	7,666.64
484-0470-000313	Bank Fees	32.13	17.35	14.78	2,497.98
484-0470-000314	Electricity	1,072.84	579.33	493.51	23,008.56
484-0470-000316	Telephone	584.00	315.36	268.64	3,315.67
484-0470-000317	Water	10,209.60	5,513.18	4,696.42	20,075.55
484-0470-000318	Sewer Charges	-	-	-	2,452.67
484-0470-000319	Sanitation Fees	41.76	22.55	19.21	128.02
484-0470-000321	Postage and Shipping	866.03	467.66	398.37	398.37
484-0470-000322	Administration Fees	-	-	-	-
484-0470-000323	Rent-Building & Equipment	-	-	-	-
484-0470-000324	Printing	-	-	-	5,934.00
484-0470-000325	Contract Maintenance	31,682.13	17,108.35	14,573.78	148,853.08
484-0470-000327	Advertising	-	-	-	-
484-0470-000329	Storm Water <sup>(3)</sup>	-	-	-	-
484-0470-000341	Office Supplies	-	-	-	-
484-0470-000342	Repairs/Maintenance Supply	750.00	405.00	345.00	4,753.13
484-0470-000343	Other Operating Expenditures	-	-	-	10,652.84
484-0470-000349	Other Contractual Services	5,410.26	2,921.54	2,488.72	56,738.37
484-0470-000368	Taxes & Licenses	-	-	-	-
484-0470-000375	Misc Insurance	30,309.26	16,367.00	13,942.26	104,233.55
484-0470-000484	Depreciation	-	-	-	120,033.16
	<b>Total operating expenses</b>	<u>83,041.34</u>	<u>44,842.32</u>	<u>38,199.02</u>	<u>510,741.59</u>
<b>Nonoperating revenue</b>					
484-8000-361130	Interest-Repurchase Agreement	26.29	14.20	12.09	69.26
484-8000-344599	Miscellaneous	-	-	-	0.00
	<b>Total nonoperating revenue</b>	<u>26.29</u>	<u>14.20</u>	<u>12.09</u>	<u>69.26</u>
<b>Net income/(loss)</b>		<u>43,286.39</u>	<u>23,374.65</u>	<u>19,911.74</u>	<u>(53,660.90)</u>
<b>Transfers In</b>		<u>43,286.39</u>	<u>23,374.65</u>	<u>19,911.74</u>	<u>(53,660.90)</u>
<b>Change in net assets</b>		<u>43,286.39</u>	<u>23,374.65</u>	<u>19,911.74</u>	<u>(53,660.90)</u>
<b>Net assets, beginning</b>		<u>538,110.35</u>	<u>290,579.59</u>	<u>247,530.76</u>	<u>13,395,778.76</u>
<b>Net assets, ending</b>		<u>\$581,396.74</u>	<u>\$313,954.24</u>	<u>\$267,442.50</u>	<u>\$13,342,117.86</u>

Note 1: Source - Edens Monthly Financial Statements

Note 2: CMB GL 05/20/2014

# MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: September 2, 2015

SUBJECT: **PARKING STATUS REPORT JUNE 2015**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	June 2014	June 2015	\$ variance
<b>I On/ Off Metered Spaces*</b>			
On/Off Metered Spaces	\$ 1,981,465.84	\$ 2,231,575.19	\$ 250,109.35
<b>Total Metered Spaces</b>	<b>\$ 1,981,465.84</b>	<b>\$ 2,231,575.19</b>	<b>\$ 250,109.35</b>
<b>II Enforcement**</b>			
M-D Cty Pkg Violations	\$ 194,096.40	\$ 215,343.12	\$ 21,246.72
Towing	40,521.00	59,755.00	19,234.00
<b>Total Enforcement</b>	<b>\$ 234,617.40</b>	<b>\$ 275,098.12</b>	<b>\$ 40,480.72</b>

\*These amounts include revenue from Pay by Phone Transactions

\*\*These amounts include revenue for the month that had not yet posted to EDEN

**Meter Revenue:** Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42<sup>nd</sup> Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and location of events held in the City. When compared to the prior year, the meter revenue increased due to the completion of construction related projects.

**Enforcement:** The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. In June of 2014, enforcement staff wrote 800 citations for invalid tags. Enforcement staff is no longer issuing invalid tag citations as directed by the City's Legal Department. Despite this, citation revenue increased due to the added volume of scans and accountability provided by the new license plate recognition (LPR) devices and the increase in enforcement personnel. Towing revenue increased due to the increased enforcement of Freight Loading Zones (FLZ).

Agenda Item b  
Date 9-2-15

	June 2014	June 2015	\$ variance
<b>III Off Street facilities</b>			
<b>a Garages</b>			
17th Street Garage	\$ 312,323.91	\$ 312,681.26	\$ 357.35
Pennsylvania Garage	49,780.64	58,567.22	8,786.58
Sunset Harbour Garage	50,781.35	56,512.99	5,731.64
City Hall Garage	28,380.69	41,668.05	13,287.36
7th Street Garage	186,748.06	198,879.65	12,131.59
12th Street Garage	42,051.39	44,616.52	2,565.13
13th Street Garage	110,070.11	107,020.64	(3,049.47)
42nd Street Garage	83,880.22	104,034.29	20,154.07
16th Street Garage	266,908.98	226,409.18	(40,499.80)
<b>Total Garage</b>	<b>\$ 1,130,925.35</b>	<b>\$ 1,150,389.80</b>	<b>\$ 19,464.45</b>
<b>b Joint Development*</b>			
5th and Alton Garage	\$ 35,566.03	\$ 52,458.06	\$ 16,892.03
<b>Total 5th &amp; Alton</b>	<b>\$ 35,566.03</b>	<b>\$ 52,458.06</b>	<b>\$ 16,892.03</b>

\*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance. The decrease in transient revenue for 16<sup>th</sup> Street garage is due, in part, to refurbishment projects including upper level roof restoration; waterproofing over occupied retail space; joint replacements, entrance water intrusion mitigation, and painting. Segments of some of these projects sporadically obstructed access to the garage.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of June 2015 is \$52,458.06, resulting in total net loss of (\$5,140.78). Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	June 2014	June 2015	\$ variance
<b>IV Permit Sales</b>			
Municipal Monthly Permits	\$ 5,865.79	\$ 7,412.99	\$ 1,547.20
Valet & Space Rental	200,949.67	186,194.00	(14,755.67)
Residential and Visitor Permits	28,069.90	31,855.59	3,785.69
Hotel Hang Tags	9,000.00	9,000.00	-
<b>Total Permits</b>	<b>\$ 243,885.36</b>	<b>\$ 234,462.58</b>	<b>\$ (9,422.78)</b>
<b>V Preferred Lots</b>			
Preferred Lots	\$ 37,934.58	\$ 73,914.38	\$ 35,979.80
<b>Total Preferred Lots</b>	<b>\$ 37,934.58</b>	<b>\$ 73,914.38</b>	<b>\$ 35,979.80</b>
<b>VI Miscellaneous</b>			
Miscellaneous	\$ 114,142.24	\$ 278,687.50	\$ 164,545.26
<b>Total Miscellaneous</b>	<b>\$ 114,142.24</b>	<b>\$ 278,687.50</b>	<b>\$ 164,545.26</b>
<b>VII Pay by Phone</b>			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 25,086.02	\$ 50,738.45	\$ 25,652.43
<b>Total Pay by Phone</b>	<b>\$ 25,086.02</b>	<b>\$ 50,738.45</b>	<b>\$ 25,652.43</b>

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. The increase in miscellaneous revenue was caused by the receipt of the Deco Bike revenue share for January, February, and March all in the current month. The City receives a share of the Deco Bike revenue after the first \$1 million is exempted per the contracted terms for the year ending September 30, 2015.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

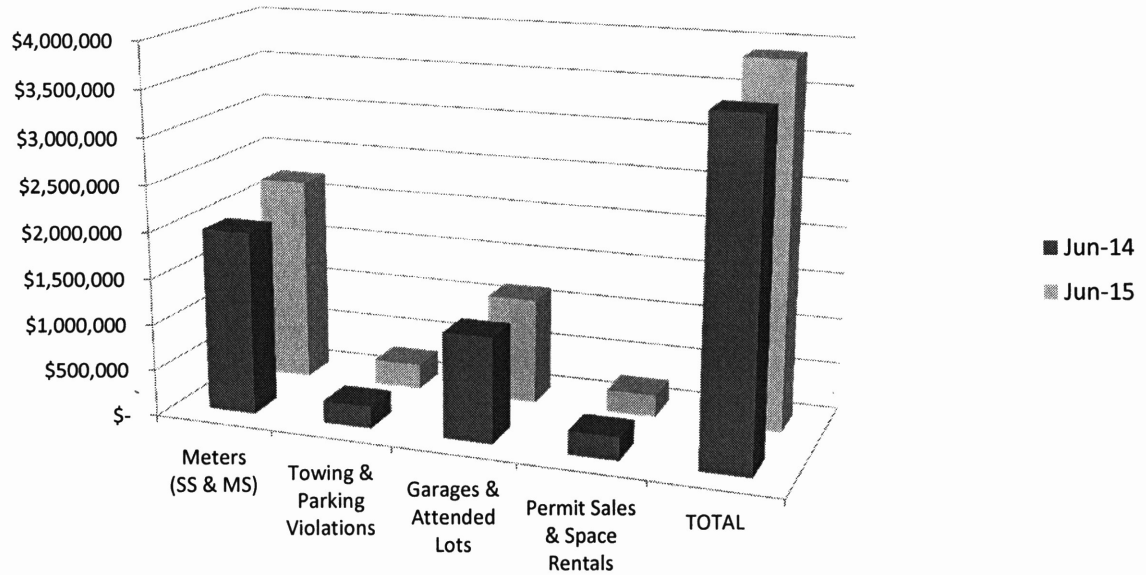
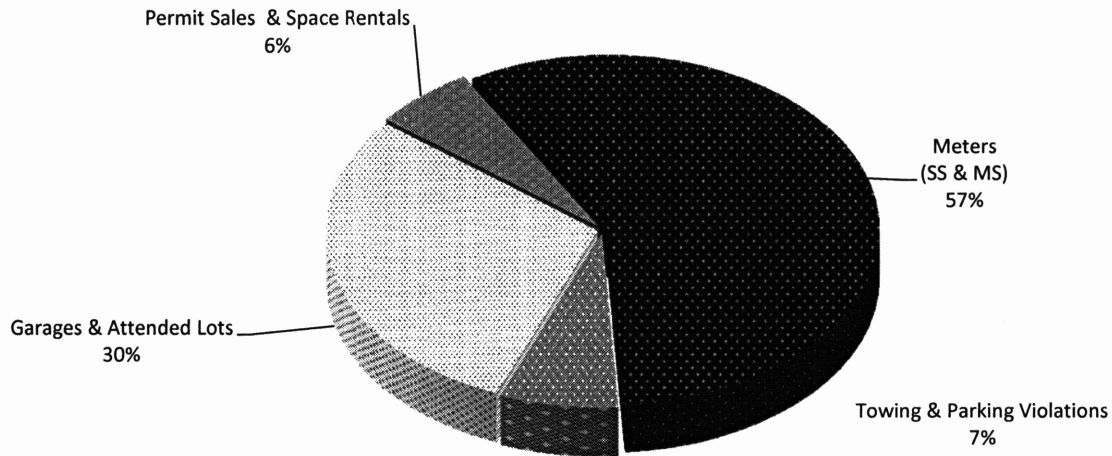
  
JLM/KGB/PDW/SF/BN

# PARKING DEPARTMENT REVENUE

June-15

	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
Jun-14	\$ 1,981,465.84	\$ 234,617.40	\$ 1,130,925.35	\$ 243,885.36	\$ 3,590,893.95
Jun-15	\$ 2,231,575.19	\$ 275,098.12	\$ 1,150,389.80	\$ 234,462.58	\$ 3,891,525.69
Diff	\$ 250,109.35	\$ 40,480.72	\$ (120,205.13)	\$ 22,974.81	\$ 300,631.74
% Diff	12.62%	17.25%	-7.71%	9.33%	8.37%

## Revenue 2015

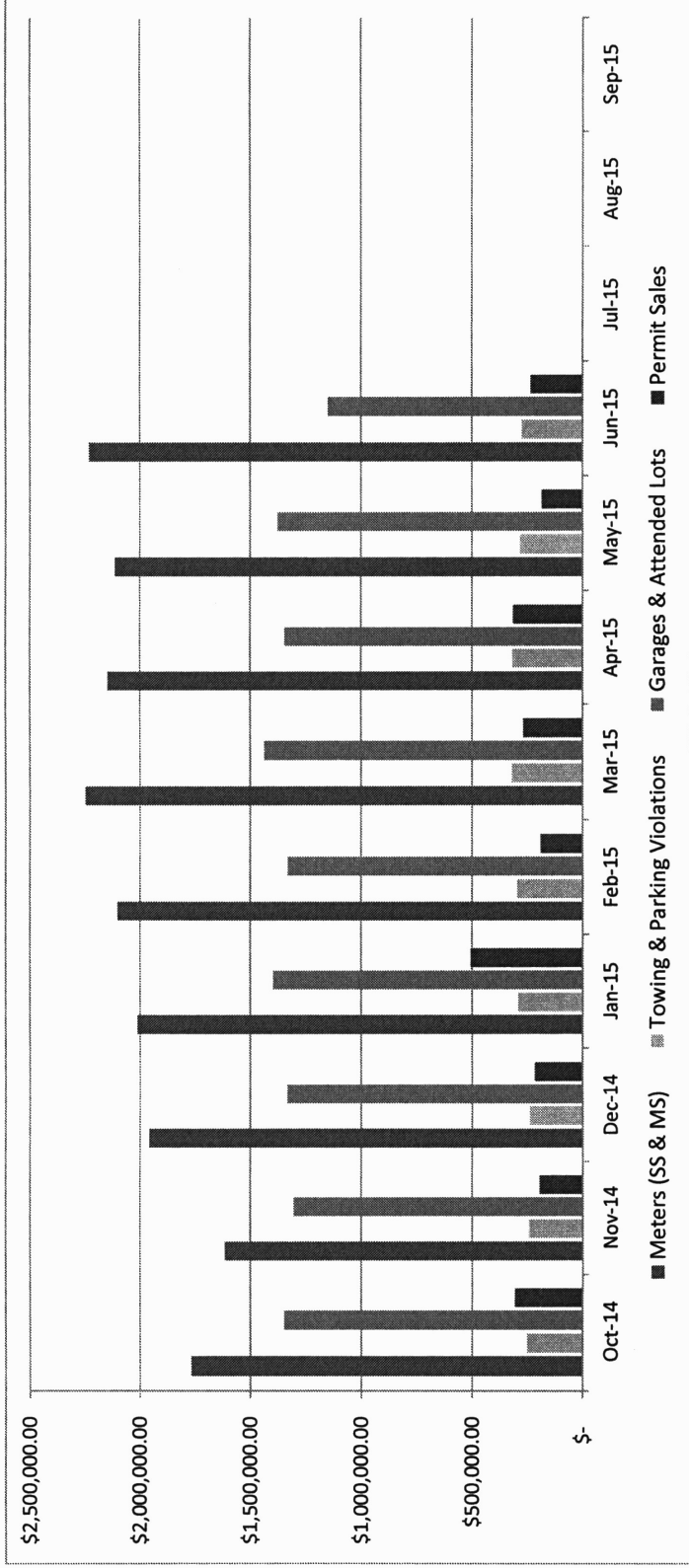




# PARKING DEPARTMENT REVENUE YTD

June-15

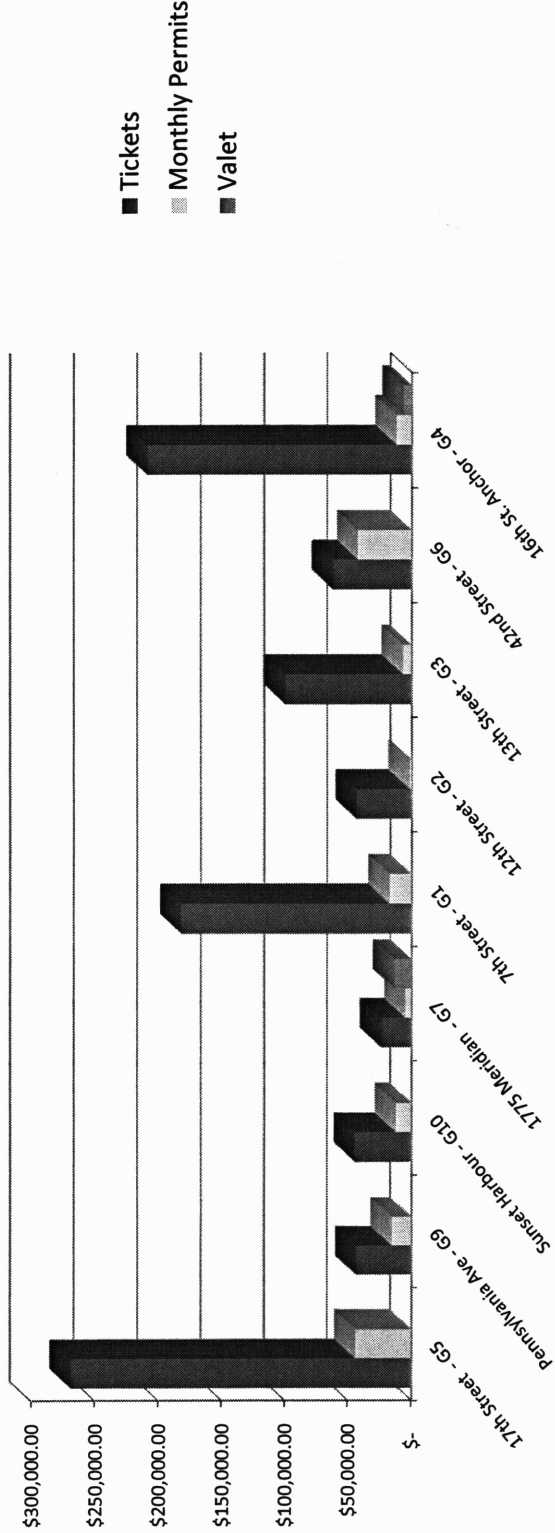
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-14	\$ 1,768,087.69	\$ 252,544.08	\$ 1,346,991.00	\$ 307,219.09	\$ 3,674,841.86
Nov-14	1,615,321.33	243,495.17	1,304,024.42	194,391.44	3,357,232.36
Dec-14	1,958,270.15	238,963.93	1,331,565.83	217,042.59	3,745,842.50
Jan-15	2,012,008.42	291,805.83	1,397,682.42	506,360.90	4,207,857.57
Feb-15	2,102,956.20	296,379.65	1,329,603.01	190,811.66	3,919,750.52
Mar-15	2,248,209.43	320,306.53	1,438,012.60	269,184.26	4,275,712.82
Apr-15	2,147,521.56	317,981.27	1,344,763.11	314,758.86	4,125,024.80
May-15	2,113,446.36	283,866.34	1,375,615.29	184,852.33	3,957,780.32
Jun-15	2,231,575.19	275,098.12	1,150,389.80	234,462.58	3,891,525.69
Jul-15					-
Aug-15					-
Sep-15					-
	\$ 18,197,396.33	\$ 1,643,495.19	\$ 12,018,647.48	\$ 2,419,083.71	\$ 35,155,568.44



# PARKING GARAGE REVENUE CATEGORIES

June-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 268,628.22	\$ 43,167.22	\$ 44,262.99	\$ 23,351.39	\$ 181,628.96	\$ 43,106.52	\$ 100,090.64	\$ 61,824.29	\$ 208,153.03	\$ 974,213.26
Monthly Permits	44,053.04	15,400.00	12,250.00	4,900.00	17,250.69	1,510.00	6,930.00	42,210.00	11,900.00	156,403.73
Valet	\$ 312,681.26	\$ 58,567.22	\$ 56,512.99	\$ 41,668.05	\$ 198,879.65	\$ 44,616.52	\$ 107,020.64	\$ 104,034.29	\$ 226,409.18	\$ 1,150,389.80

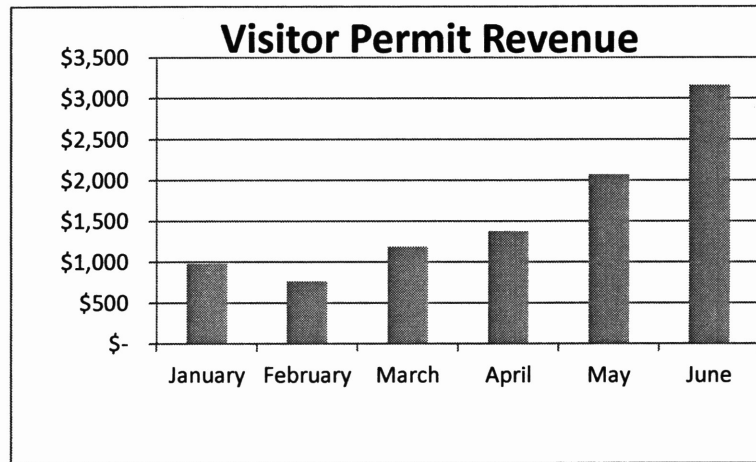


# PARKING DEPARTMENT VISITOR PERMITS ONLINE

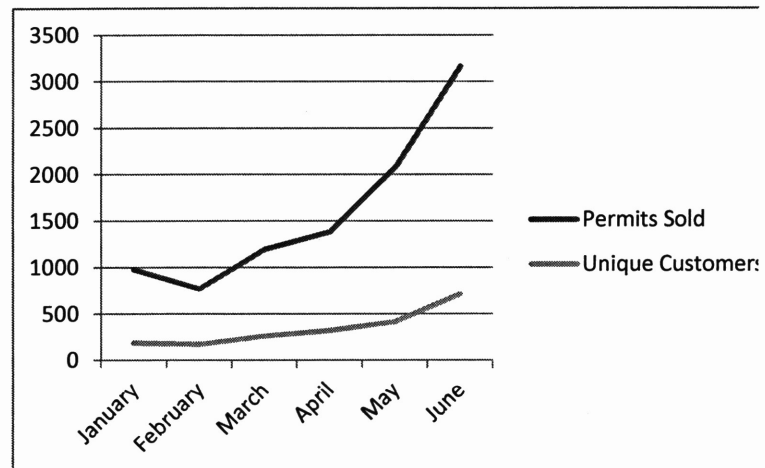
## VIRTUAL PERMITS

June-15

<u>Month</u>	<u>Revenue</u>
January	\$ 980.00
February	768.00
March	1,191.00
April	1,382.00
May	2,074.00
June	3,164.00
<b>Total</b>	<b>\$9,559.00</b>

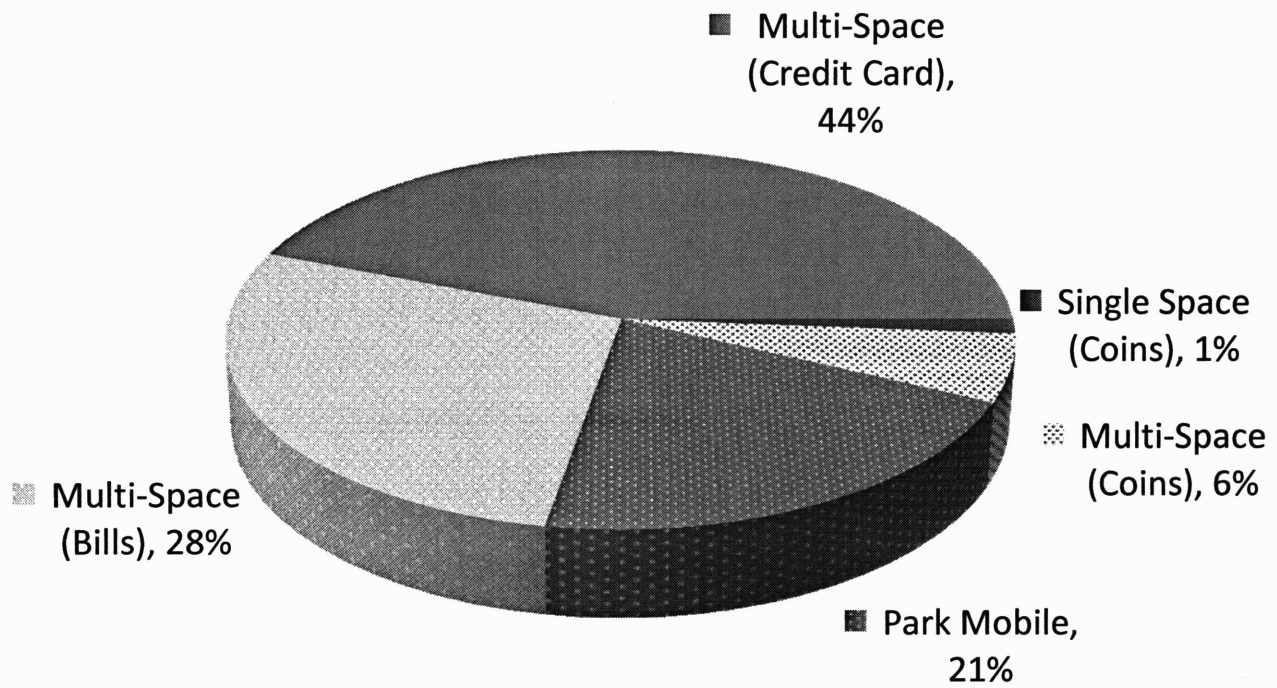


<u>Month</u>	<u>Permits Sold</u>	<u>Unique Customers</u>
January	980	185
February	768	171
March	1191	260
April	1382	319
May	2074	416
June	3164	714



# PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage  
June-15

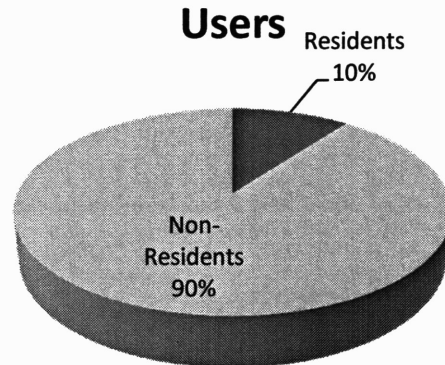


# PARKING DEPARTMENT PARKMOBILE

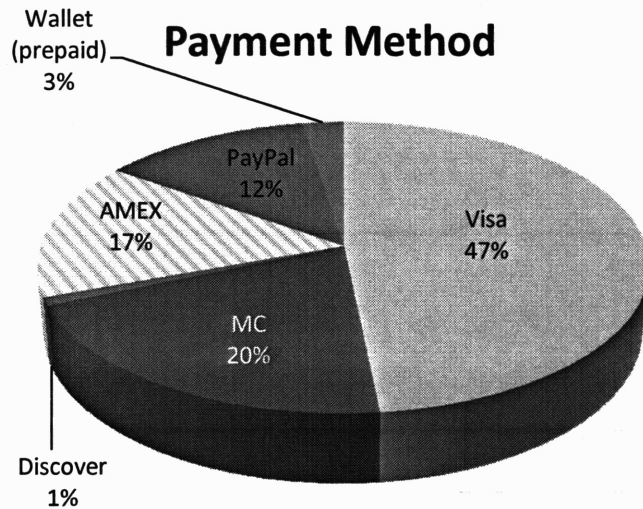
## PAY BY PHONE STATISTICS

June-15

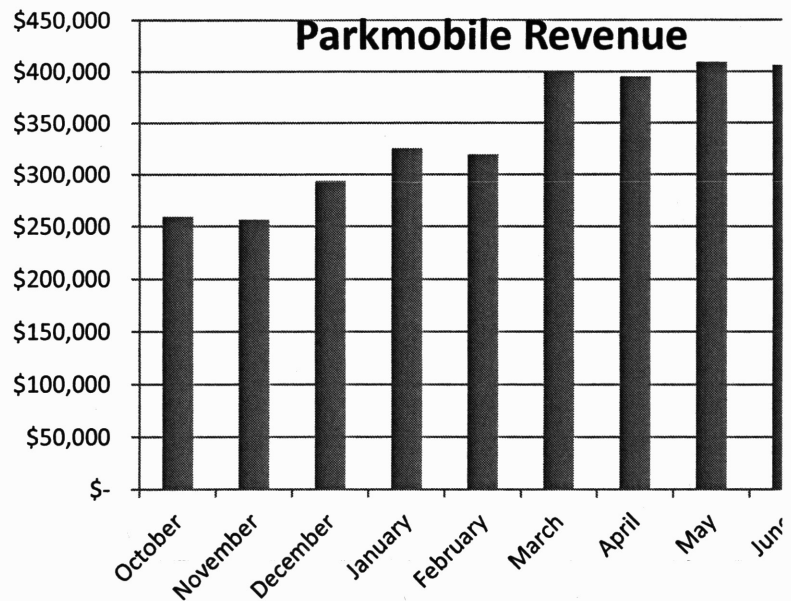
<u>Type of User</u>	<u>Transactions</u>	<u>% of Total</u>
Residents	16,712	10%
Non-Residents	145,647	90%
<b>Total Transactions</b>	<b>162,359</b>	<b>100%</b>



<u>Payment Method</u>	<u>Transactions</u>	<u>% of Total</u>
Visa	78,523	47%
MasterCard	32,856	20%
Discover	1,426	1%
AMEX	24,906	17%
PayPal	20,543	12%
Wallet (prepaid)	4,105	3%
<b>Total</b>	<b>162,359</b>	<b>100%</b>



<u>Month</u>	<u>Meter Revenue</u>
October	\$ 258,891.72
November	256,269.15
December	293,808.51
January	325,518.34
February	319,451.82
March	399,627.56
April	395,097.41
May	409,243.90
June	405,922.97
<b>Total</b>	<b>\$ 3,063,831.38</b>

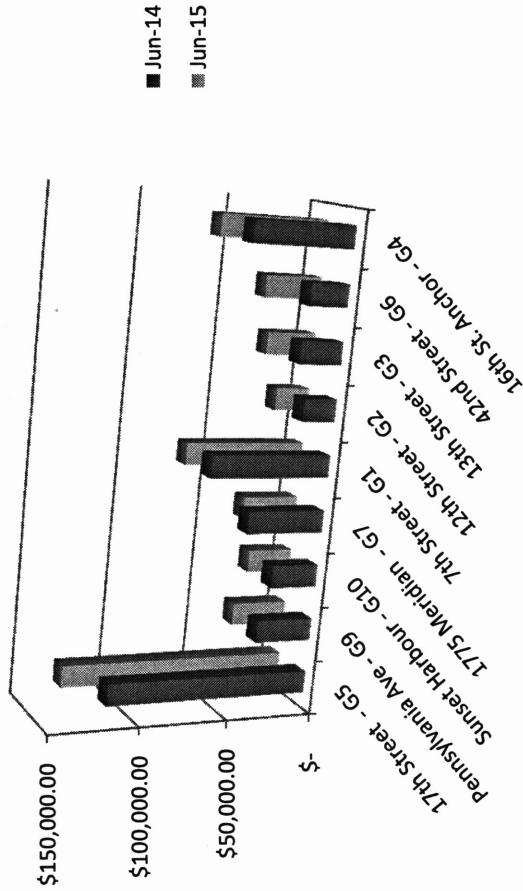
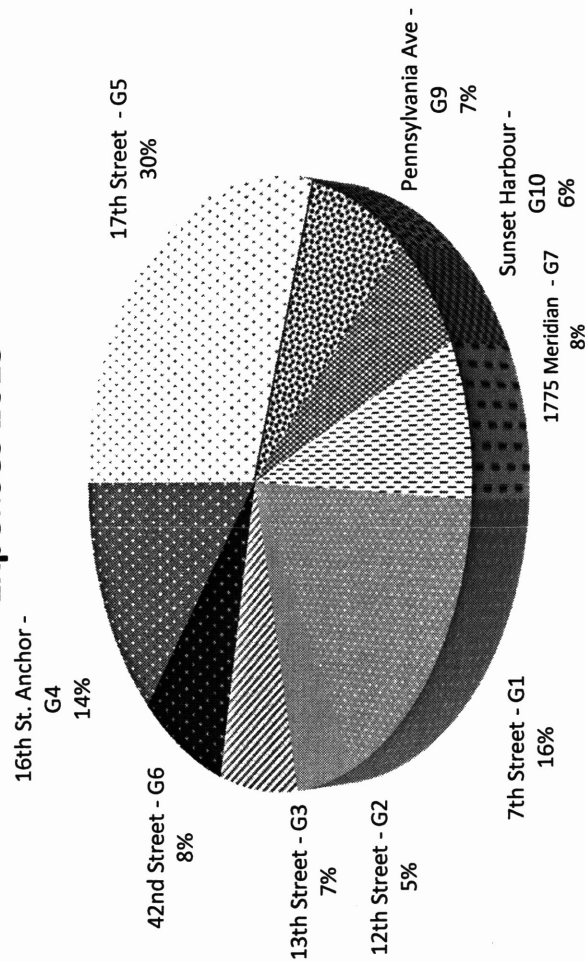


# PARKING GARAGE EXPENSES

June-15

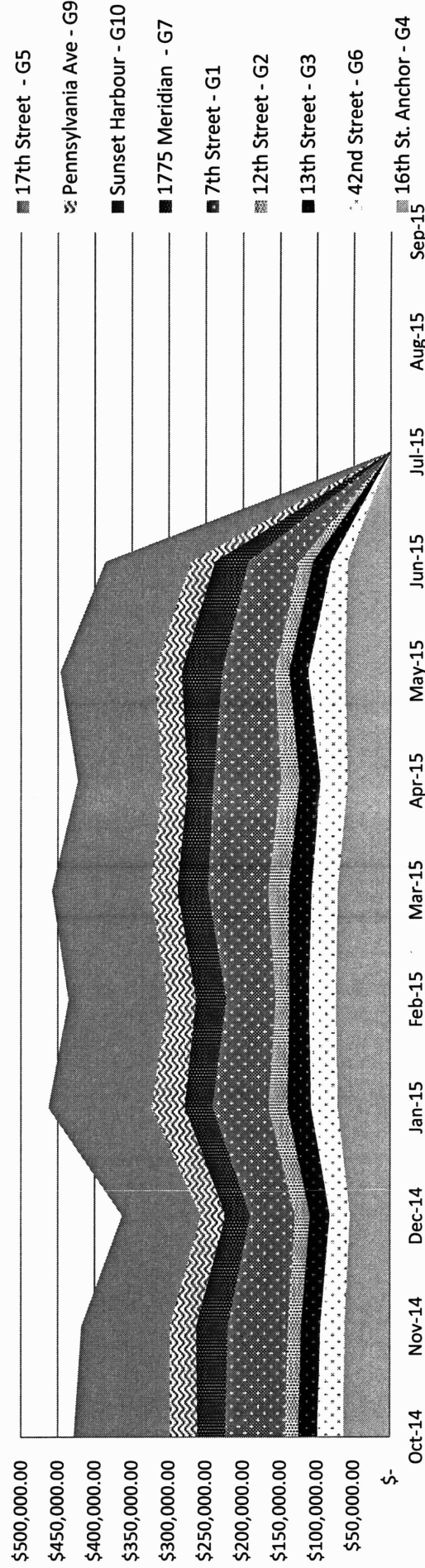
	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Jun-14	\$ 115,379.25	\$ 32,359.79	\$ 26,882.72	\$ 44,339.55	\$ 69,068.64	\$ 19,042.79	\$ 24,603.72	\$ 22,298.13	\$ 58,436.64	\$ 412,411.23
Jun-15	\$ 129,544.96	\$ 32,343.72	\$ 26,030.02	\$ 32,479.83	\$ 69,621.12	\$ 19,769.78	\$ 28,633.14	\$ 32,883.03	\$ 62,484.65	\$ 433,790.25
DIFF	\$ 14,165.71	\$ (16.07)	\$ (852.70)	\$ (11,859.72)	\$ 552.48	\$ 726.99	\$ 4,029.42	\$ 10,584.90	\$ 4,048.01	\$ 21,379.02
%	12.28%	-0.05%	-3.17%	-26.75%	0.80%	3.82%	16.38%	47.47%	6.93%	5.18%

## Expenses 2015



# PARKING GARAGE EXPENSES YTD

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-14	\$ 129,993.67	\$ 36,884.53	\$ 39,235.50	\$ 37,114.74	\$ 80,995.18	\$ 18,438.30	\$ 25,200.80	\$ 35,810.15	\$ 63,772.40	\$ 467,445.27
Nov-14	119,851.85	35,306.50	26,922.27	42,331.51	81,057.85	17,997.86	26,117.42	33,251.22	62,013.80	444,850.28
Dec-14	106,546.01	32,871.31	25,619.00	32,685.08	60,594.19	21,027.38	26,489.28	27,273.93	55,178.85	388,285.03
Jan-15	139,161.30	44,602.22	34,387.30	37,722.06	75,306.18	25,635.35	32,250.28	36,004.29	71,896.03	496,965.01
Feb-15	133,980.72	38,079.44	27,195.20	40,581.14	66,488.44	18,942.33	25,872.82	36,751.83	74,590.16	462,482.08
Mar-15	133,131.79	36,541.73	26,654.06	40,844.99	81,134.20	27,985.14	31,193.61	35,368.14	71,926.88	484,780.54
Apr-15	114,448.42	33,960.98	34,229.41	34,295.45	91,031.47	25,724.66	27,939.58	37,062.23	58,542.10	457,234.30
May-15	126,884.07	36,345.91	26,000.67	54,581.49	70,888.31	19,747.69	25,565.85	49,941.07	62,570.06	472,525.12
Jun-15	115,379.25	32,359.79	26,882.72	44,339.55	69,068.64	19,042.79	24,603.72	22,298.13	58,436.64	412,411.23
Jul-15										-
Aug-15										-
Sep-15										-
	\$ 1,119,377.08	\$ 326,952.41	\$ 267,126.13	\$ 364,496.01	\$ 676,564.46	\$ 194,541.50	\$ 245,233.36	\$ 313,760.99	\$ 578,926.92	\$ 4,086,978.86



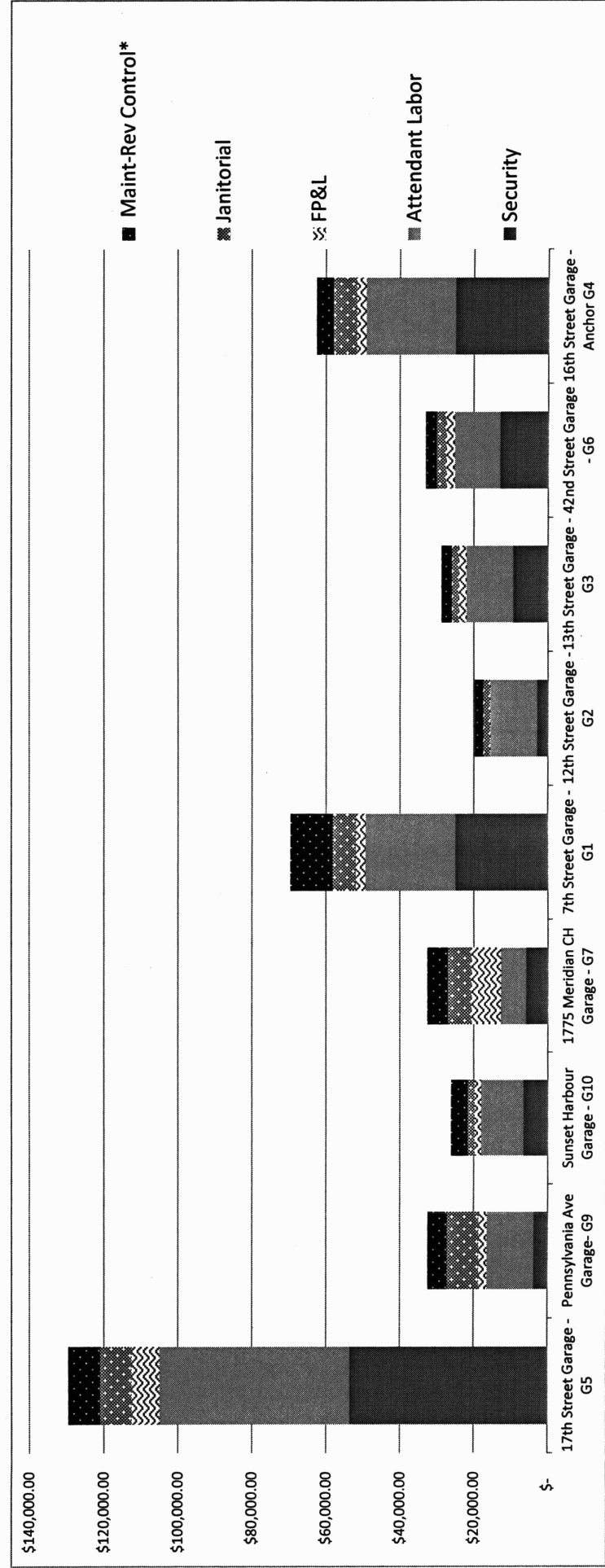


# PARKING GARAGE EXPENSES CATEGORIES

June 15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 53,601.80	\$ 3,726.60	\$ 6,642.40	\$ 5,785.67	\$ 24,947.92	\$ 2,949.81	\$ 9,384.66	\$ 12,856.58	\$ 24,908.82	\$ 144,804.26
Attendant Labor	51,440.67	12,802.67	11,420.81	6,979.73	24,426.64	12,659.00	12,652.55	12,344.09	24,317.70	169,043.86
FP&L	7,567.59	2,270.45	1,817.66	8,019.55	2,645.58	108.54	2,137.30	2,247.50	2,580.23	29,394.40
Maint&Rev Control*	4,045.40	2,500.00	2,500.00	2,000.00	878.75	933.55	933.55	1,244.74	1,462.50	16,498.49
Elevator Maintenance	1,382.50	1,940.00	426.40	2,406.60	1,275.45	214.80	621.00	970.00	1,379.00	10,615.75
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	2,480.00	720.00	880.00	1,000.00	8,650.00	560.00	560.00	600.00	720.00	16,170.00
Fire Alarm			508.75							508.75
Armed Guard Rev Pick-up	527.00				510.00	510.00	510.00		510.00	2,567.00
Sanitation Waste									318.12	318.12
	\$ 129,544.96	\$ 32,343.72	\$ 26,030.02	\$ 32,479.83	\$ 69,621.12	\$ 19,769.78	\$ 28,633.14	\$ 32,883.03	\$ 62,484.65	\$ 433,790.25

\* Includes Landscape, Revenue Control, Elevator, Surveillance, Armed Guard Rev Pick-up & Sanitation





**City of Miami Beach**  
**5th and Alton Parking Garage**  
**Fiscal Year beginning October 1, 2014 ending September 30, 2015**  
**For the current month ending June 30, 2015**

		Current Month <sup>Note 1</sup>			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL <sup>Note 2</sup>
<b>Operating revenue:</b>					
484-8000-344405	5th & Alton Garage - Monthly	\$ 290.93	\$ 157.10	\$ 133.83	\$ 3,054.83
484-8000-344406	5th & Alton Garage - Transient	31,196.27	16,845.99	14,350.28	149,565.52
484-8000-344410	5th & Alton Garage - Tenant Contribution	24,749.45	13,364.70	11,384.75	107,721.14
484-8000-344587	Valet Parking (Off) - Taxable	63,060.00	34,052.40	29,007.60	244,232.40
484-8000-369999	Miscellaneous Revenue	(5,285.00)	(2,853.90)	(2,431.10)	4,882.90
	<b>Total operating revenue</b>	<b>114,011.65</b>	<b>61,566.29</b>	<b>52,445.36</b>	<b>509,456.79</b>
<b>Operating expenses:</b>					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	8,624.97
484-0470-000313	Bank Fees	895.76	483.71	412.05	2,910.03
484-0470-000314	Electricity	7,106.69	3,837.61	3,269.08	26,277.64
484-0470-000316	Telephone	879.11	474.72	404.39	3,720.06
484-0470-000317	Water	10,752.42	5,806.31	4,946.11	25,021.66
484-0470-000318	Sewer Charges	-	-	-	2,452.67
484-0470-000319	Sanitation Fees	-	-	-	128.02
484-0470-000321	Postage and Shipping	-	-	-	398.37
484-0470-000322	Administration Fees	-	-	-	-
484-0470-000323	Rent-Building & Equipment	-	-	-	-
484-0470-000324	Printing	-	-	-	5,934.00
484-0470-000325	Contract Maintenance	49,280.00	26,611.20	22,668.80	171,521.88
484-0470-000327	Advertising	-	-	-	-
484-0470-000329	Storm Water <sup>(3)</sup>	-	-	-	-
484-0470-000341	Office Supplies	-	-	-	-
484-0470-000342	Repairs/Maintenance Supply	1,226.02	662.05	563.97	5,317.10
484-0470-000343	Other Operating Expenditures	960.27	518.55	441.72	11,094.56
484-0470-000349	Other Contractual Services	21,703.44	11,719.86	9,983.58	66,721.95
484-0470-000368	Taxes & Licenses	-	-	-	-
484-0470-000375	Misc Insurance	30,327.83	16,377.03	13,950.80	118,184.35
484-0470-000484	Depreciation	-	-	-	180,049.74
	<b>Total operating expenses</b>	<b>125,214.87</b>	<b>67,616.04</b>	<b>57,598.83</b>	<b>628,357.00</b>
<b>Nonoperating revenue</b>					
484-8000-361130	Interest-Repurchase Agreement	27.60	14.90	12.70	81.96
484-8000-344599	Miscellaneous	-	-	-	0.00
	<b>Total nonoperating revenue</b>	<b>27.60</b>	<b>14.90</b>	<b>12.70</b>	<b>81.96</b>
<b>Net income/(loss)</b>		<b>(11,175.62)</b>	<b>(6,034.85)</b>	<b>(5,140.78)</b>	<b>(118,818.25)</b>
<b>Transfers In</b>					
<b>Change in net assets</b>		<b>(11,175.62)</b>	<b>(6,034.85)</b>	<b>(5,140.78)</b>	<b>(118,818.25)</b>
<b>Net assets, beginning</b>		<b>581,396.74</b>	<b>313,954.24</b>	<b>267,442.50</b>	<b>13,395,778.76</b>
<b>Net assets, ending</b>		<b>\$570,221.12</b>	<b>\$307,919.39</b>	<b>\$262,301.73</b>	<b>\$13,276,960.51</b>

Note <sup>1</sup>: Source - Edens Monthly Financial Statements

Note <sup>2</sup>: CMB GL 05/20/2014



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: September 2, 2015

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.

JLM / MT / AD

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Agenda Item	<u>C</u>
Date	<u>9-2-15</u>

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
RFP1-02-08/09	RED LIGHT VIOLATION CAMERA ENFORCEMENT	XEROX STATE & LOCAL	9/10/2015	None
RFP -40-07/08	VALET PARKING SERVICES	FIRST CLASS PARKING SYSTEMS	9/13/2015	None
2014-315-01 SE FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP - CONTRACT NO.: I-36-13	MULCH	MULTIPLE VENDORS SEE ATTACHMENT A	9/15/2015	None
ITB -26-10/11	PEST CONTROL AND FERTILIZATION SERVICE	APEX PEST CONTROL, INC.	9/22/2015	None
2014-236-01	MBCC BUS DUCT REPLACEMENT	AGC ELECTRIC	9/25/2015	None
2014-28746	TASER BODY CAMERAS	TASER INTERNATIONAL, INC	9/29/2015	Four (4) Additional - One (1) Year Terms
2003-25199	PUBLIC SAFETY RADIO SYSTEM	MOTOROLA SOLUTIONS, INC.	9/30/2015	None
2013-341-01 STATE OF FLORIDA CONTRACT NO.:	SOF - MICROSOFT, LIC & MAINT	SOFTWARE HOUSE INTERNATIONAL	9/30/2015	None
252-001-09-1 2013-354-01 STATE OF FLORIDA CONTRACT NO.: 250- WSCA-10-ACS	MISCELLANEOUS IT EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None
2013-356-01 STATE OF FLORIDA CONTRACT NO.: 680-050-12-1	SOF - AMMUNITION & LESS LETHAL PROD	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None
2014-054-01	MEDICAL DIRECTOR MIAMI BEACH FIRE DEPT	KEROFF, DR. FREDERICK	9/30/2015	One (1) Additional - One (1) Year Term
2014-375-01	MAINT & REPAIR OF VIDEO MONITORING EQUIP	XTREME VIDEO & SECURITY	9/30/2015	None
2014-045-01 MIAMI DADE COUNTY CONTRACT NO.: 9303- 1/20	WEED KILLERS AND PESTICIDES	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	One (1) Additional - One (1) Year Term
2015-069-01	TEMPORARY PROFESSIONAL SERVICES	CREATIVE STAFFING	9/30/2015	None
2015-131-01	MIAMI HERALD ADVERTISING AGREEMENT	THE MIAMI HERALD MEDIA COMPANY	9/30/2015	None
2015-142-WG MIAMI DADE COUNTY CONTRACT NO.: 9085- 4/15-4	LOCKSMITH SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-143-00 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-12-0904	CABS & CHASSIS TRUCKS & OTHER FLEET EQPT	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None
ITB -38-10/11 2015-148-01 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-22-0904	TURF MAINTENANCE EQUIPMENT MBGC  POLICE RATED ADM, UTILITY, VEH, TRKS & VANS	SHOWTURF, LLC  MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015  9/30/2015	None  None
PSA-2010-08 PSA-2011-01 RFP-03-07/08	GOVERNMENTAL CONSULTING SERVICES WASH DC MEDICALLY - SUPPORTED SHELTER SERVICES CARL FISHER CLUBHOUSE	FBMWW OPCO LLC  CITRUS HEALTH NETWORK INC  MYSTERY PARK ARTS COMPANY, INC.	9/30/2015  9/30/2015  9/30/2015	None  None  None
ITBA-40-11/12 RFQ -19-11/12 2015-046-01	FENCING SERVICES  PUBLIC INFORMATION SERVICES REPL THE DRIVING RANGE NETTING AT MBGC	MULTIPLE VENDORS SEE ATTACHMENT A  MULTIPLE VENDORS SEE ATTACHMENT A  GOLF RANGE NETTING INC.	10/1/2015  10/1/2015  10/2/2015	Two (2) Additional - One (1) Year Terms None  None
RFP -11-10/11  2015-005-01	WIDE AREA NETWORK SERVICES  BOAT MAINTENANCE AND SERVICE	AT&T  FASTBOATS.COM SALES COMPANY	10/5/2015  10/7/2015	Two (2) Additional - One (1) Year Terms One (1) Additional - One (1) Year Term
2015-008-01  2015-031-01	PURCH OF N-CONTROLLED RELEASE NITROGEN  TRANSITION FROM EDEN TO MUNIS ERP	THE ANDERSONS, INC  TYLER TECHNOLOGIES, EDEN SYSTEMS DIVISION	10/14/2015  10/15/2015	One (1) Additional - One (1) Year Term One (1) Additional - One (1) Year Term
2014-023-01	PURCHASE & DELIVERY OF MEDICAL GASES	AIRGAS PURITAN MEDICAL	10/20/2015	One (1) Additional - One (1) Year Term

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
RFQ -52-11/12	VARIOUS CEI SERVICES ON AS NEEDED BASIS	MULTIPLE VENDORS SEE ATTACHMENT A	10/22/2015	Two (2) Additional - One (1) Year Terms None
PSA -2012-01	MOTOROLA LICENSE AND INVENTORY	MOTOROLA SOLUTIONS, INC.	10/25/2015	One (1) Additional - One (1) Year Term
2015-035-01	USGA 304 TOP DRESSING SAND	ABC TRANSFER INC.	10/27/2015	None
2013-308-02	MDC - AUTO PARTS-WASHER MACH LEASE/MAINT	SAFETY KLEEN SYSTEMS INC.	10/31/2015	Three (3) Additional - One (1) Year Terms None
2014-106-01	PURCHASE OF AT&T WIRELESS CELLULAR	A T & T MOBILITY	10/31/2015	Two (2) Additional - One (1) Year Terms None
2015-032-01	PURCHASE OF TRASH BAGS	ALL AMERICAN POLY	10/31/2015	One (1) Additional - One (1) Year Term
2015-094-01 CITY OF BOYNTON BEACH CONTRACT NO.: 066-2730-12/DJL	SOD AND SOD INSTALLATION	MULTIPLE VENDORS SEE ATTACHMENT A	10/31/2015	One (1) Additional - One (1) Year Term
2015-153-01	BICYCLE RACKS	GRABER MANUFACTURING, INC.	10/31/2015	One (1) Additional - One (1) Year Term
RFP -05-09/10	CONCESSIONS 21ST AND 46TH STREET	M & M BEACH CONCESSION	10/31/2015	Four (4) Additional - One (1) Year Terms
2014-143-LR	WEB BASED TRAINING SYSTEM	MUNICIPAL EMERGENCY SERVICES	11/4/2015	None
2013-369-01 STATE OF FLORIDA CONTRACT NO.: 445- 001-11-ACS	SOF -HAND HELD & HAND HELD POWER TOOLS	MULTIPLE VENDORS SEE ATTACHMENT A	11/14/2015	None
2015-147-01 STATE OF FLORIDA CONTRACT NO.: 25100000-15-1	MOTOR VEHICLES	MULTIPLE VENDORS SEE ATTACHMENT A	11/16/2015	None
ITBA-48-08/09	TELE, COAX, DATA, AND FIBER OPTIC COMM	ASE TELECOM & DATA INC	11/25/2015	None
2013-156-01 MIAMI DADE COUNTY CONTRACT NO.: 6582- 5/16	MDC - PLUMBING PARTS AND SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2015	One (1) Additional - One (1) Year Term

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-238-01 MIAMI-DADE COUNTY CONTRACT NO.: 1070- 5/14-4	AUT/TRK REPL PARTS/ SPEC REPAIRS	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2015	None
2013-439-01 MIAMI-DADE COUNTY CONTRACT NO.: 7936- 0/15	TRAFFIC CONES	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2015	None
2014-312-01 City of Miami Contract 132102	GENERAL APPRAISAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/1/2015	None
ITB-61-11/12	FOR WATERWAY RESOURCES MAINTENANCE SERV	ADVENTURE ENVIRONMENTAL INC.	12/5/2015	Two (2) Additional - One (1) Year Terms
2015-164-01	BARRICADE RENTAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/10/2015	Three (3) Additional - One (1) Year Terms
2012-28081	DGG TASER	DGG TASER, INC.	12/12/2015	None
RFP -03-11/12	COMMUNITY SATISFACTION SURVEY SERVIC	KERR & DOWNS RESEARCH LLC	12/27/2015	Two (2) Additional - One (1) Year Terms
2013-234-01	MDC - PETROLEUM PRODUCTS	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	Two (2) Additional - One (1) Year Terms
2013-247-12 MIAMI-DADE COUNTY CONTRACT NO.: 5380- 6/14-1	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2013-332-01	CONST / IND / AGR & LAW EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-182-LR	EVENT PLANNING & MARKETING	ACT PRODUCTIONS	12/31/2015	None
2014-337-01 MIAMI-DADE COUNTY CONTRACT NO.: 5380- 6/14-1	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-344-01	REALTIME CLOSED CAPTIONED	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-393-01	GATED REVENUE CONTROL EQUIPMENT	CONSOLIDATED PARKING EQUIPMENT	12/31/2015	None
2015-089-01	TELELANGUAGE INTERPRETERS	TELELANGUAGE, INC.	12/31/2015	None
RFP -19-06/07	MAINTENANCE OF CAD/RMS/FRMS/MCS SYSTEMS	NEW WORLD SYSTEMS CORP.	12/31/2015	None
RFP -49-09/10	BENEFIT CONSULTANT SERVICES	GALLAGHER BENEFITS SERVICES	12/31/2015	None

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-002-01	WET SCREEN HAULING	WASTE MANAGEMENT INC OF FLA.	1/6/2016	Two (2) Additional - One (1) Year Terms
ITBA-48-11/12	FIRE SAFETY, SYS INSPEC AND MONITORING	MULTIPLE VENDORS SEE ATTACHMENT A	1/8/2016	Two (2) Additional - One (1) Year Terms
ITB -25-10/11	UNIFORMS AND ACCESSORIES FOR DEPARTMENTS	MULTIPLE VENDORS SEE ATTACHMENT A	1/9/2016	Two (2) Additional - One (1) Year Terms
ITB -10-10/11	ELECTRIC MOTOR REWIND AND REPAIR SERVICE	CONDO ELECTRIC MOTOR REP	1/16/2016	None
ITB -64-11/12	EMERGENCY GENERATOR, MAINTENANCE REPAIRS	ALL POWER GENERATORS, CORP	1/17/2016	Two (2) Additional - One (1) Year Terms
2013-149-02	MDC - AC & REFRIG PARTS & SUPPLIES	TROPIC SUPPLY INC	1/21/2016	Two (2) Additional - One (1) Year Terms
2013-149-03	MDC - AC & REFRIG PARTS & SUPPLIES	TRANE US, INC	1/21/2016	Two (2) Additional - One (1) Year Terms
2015-028-01 STATE TERM CONTRACT NO.:	STATEWIDE & GLOBAL COURIER SERVICES	FEDERAL EXPRESS CORP	1/29/2016	None
991-160-11-2 2014-098-01 MIAMI-DADE COUNTY CONTRACT NO.: 6750- 5/17	APPLIANCES, KITCHEN EQUIP REPAIR & PARTS	DADE RESTAURANT REPAIR SHOP	1/31/2016	None
2015-029-00 SE FL GOV PURCH CO- OP GROUP CONTRACT NO.: 522-10885-4	FIELD SPORT DRESSING	MULTIPLE VENDORS SEE ATTACHMENT A	2/7/2016	None
RFQB-38-11/12	PROFESSIONAL ENGINEERING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	2/12/2016	Two (2) Additional - One (1) Year Terms
2014-257-01 PALM BEACH COUNTY CONTRACT 13-100-MW	INSURANCE TRACKING SYSTEM	INSURANCE TRACKING SERVICES	2/18/2016	Three (3) Additional - One (1) Year Terms

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-206-01	D/B LONDON HOUSE REHABILITATION	TEAM CONTRACTING INC.	2/21/2016	None
2013-113-01	ROUTINE AND EMERGENCY REPAIRS FOR WATER	MULTIPLE VENDORS SEE ATTACHMENT A	2/23/2016	Three (3) Additional - One (1) Year Terms
2014-079-01	PLUMBING SERVICES	PIPELINE PLUMBING SERVICES OF	2/23/2016	Three (3) Additional - One (1) Year Terms
2014-080-03	ELECTRICAL SERVICES	ENTERPRISE ELECTRICAL CONTRACT	2/23/2016	Three (3) Additional - One (1) Year Terms
2013-245-01 STATE OF FLORIDA CONTRACT NO.:	BOAT MOTORS	MULTIPLE VENDORS SEE ATTACHMENT A	2/28/2016	None
120-440-08-1 2013-394-01	SAFRAN MORPHOTRAK - MAINT & SUPPORT	MORPHO TRAK, INC.	2/28/2016	None



## Attachment A

2014-315 SE FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.: T-36-13	
SUPERIOR MULCH	EAST COAST MULCH
FORESTRY RESOURCES	FIS OUTDOOR
LANDSCAPE PRODUCTS	

2014-354 STATE OF FLORIDA CONTRACT NO.: 250-WSCA-10-ACS	
APPLE	HP
DELL	LENOVO
EMC	NETAPP, INC.
FUJITSU	PANASONIC

2014-356 STATE OF FLORIDA CONTRACT NO.: 680-050-12-1	
AERKO INTERNATIONAL	AMTEC LESS LETHAL SYSTEMS, INC.
COMBINED SYSTEMS, INC.	DANA SAFETY SUPPLY
LAWMEN'S & SHOOTERS SUPPLY, INC.	SAFARILAND, LLC
SAGE CONTROL ORDINANCE, INC.	SECURITY EQUIPMENT CORPORATION

2015-045 MIAMI DADE COUNTY CONTRACT NO.: 9303-1/20	
REYCO INC	AGRIUM ADVANCED TECHNOLOGIES U S INC
WINFIELD SOLUTIONS LLC	HARRELLS LLC
CLARKE MOSQUITO CONTROL PRODUCTS INC	JOHN DEERE LANDSCAPES INC
C W C ENTERPRISES INC	HOWARD FERTILIZER & CHEMICAL CO INC
ADAPCO INC	HELENA CHEMICAL CO

2015-042 MIAMI DADE COUNTY CONTRACT NO.: 9085-4/15-4	
LA COLMENA LOCKSMITH LLC	AMERICAN SECURITY GROUP A 1 INC

2015-143 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-12-0904	
ACF STANDBY SYSTEMS, LLC	ATMAX EQUIPMENT CO.
AG PRO COMPANIES	AUTONATION CHRYSLER DODGE JEEP RAM PEMBROKE
PINES	
ALAMO INDUSTRIAL	BAD BOY MOWERS
ALAN JAY CHEVROLET BUICK GMC CADILLAC	BECK AUTO SALES, INC.
ALAN JAY CHRYSLER, DODGE, JEEP OF WAUCHULA	ARS POWERSPORTS
CLARK EQUIPMENT (DOOSAN)	CLARK EQUIPMENT D/B/A BOBCAT

## Attachment A

COASTAL MACHINERY COMPANY	CONSTRUCTION SALES, INC.
CONTAINER SYSTEMS & EQUIPMENT CO., INC.	COWIN EQUIPMENT COMPANY
CREEL TRACTOR COMPANY	ENVIRONMENTAL PRODUCTS OF FLORIDA CORP.
EVERGLADES FARM EQUIPMENT	FEDERAL CONTRACTS
FLAGLER CONSTRUCTION EQUIPMENT, LLC	FLORIDA COAST EQUIPMENT, INC.
FUTCH'S TRACTOR DEPOT, INC.	G S EQUIPMENT, INC.
HALE TRAILER BRAKE & WHEEL	GHC MOTORSPORTS
HALL-MARK FIRE APPARATUS, INC.	GLADE & GROVE SUPPLY CO.
HOLLAND PUMP	GOLF & ELECTRIC VEHICLES
ISUZU TRUCK OF OCALA	GROWERS EQUIPMENT CO.
KELLY TRACTOR CO.	GENERAL TRUCK EQUIPMENT AND TRAILER SALES
KENWORTH OF CENTRAL FLORIDA	KENWORTH OF JACKSONVILLE, INC.
MESSINA TRUCK CENTER	KENWORTH OF SOUTH FLORIDA
MID FLORIDA DIESEL, INC.	LINDER INDUSTRIAL MACHINERY
NEXTRAN TRUCK CENTER - TAMPA	LOU BACHRODT FREIGHTLINER
NORTRAX, INC.	MAUDLIN INTERNATIONAL TRUCKS
OCALA TRACTOR	MENZI USA SALES, INC.
ORLANDO FREIGHTLINER	PALM PETERBILT TRUCK CENTERS
RUSH TRUCK CENTERS OF FLORIDA, INC.	PALMETTO FORD TRUCK SALES, INC.
SARASOTA FUN MACHINES	PANTROPIC POWER
SOUTHERN SEWER EQUIPMENT SALES	PAT'S PUMP & BLOWER
SOUTHERN STATES TOTALLIFT	RECHTIEN INTERNATIONAL TRUCKS
SUN STATE INTERNATIONAL TRUCKS, LLC	RING POWER CORPORATION
TAMPA TRUCK CENTER, LLC	ROBINSON EQUIPMENT CO., INC.
TERRAIN KING	TEXAS TRAILERS SALES & SERVICE
TRUCKS & PARTS OF TAMPA, INC.	THOMPSON PUMP & MFG. CO., INC.
VERMEER SOUTHEAST	TRADEWINDS POWER CORP.

**2015-148**

### FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-22-0904

ALAN JAY CHEVROLET BUICK GMC CADILLAC	AUTONATION CHEVROLET OF PEMBROKE PINES
ALAN JAY FORD LINCOLN	AUTONATION CHRYSLER DODGE JEEP RAM PEMBROKE PINES
ALAN JAY NISSAN, INC.	BECK AUTO SALES, INC.
BECK NISSAN, INC.	ALAN JAY TOYOTA
DAYTONA HARLEY-DAVIDSON	ALAN JAY CHRYSLER, DODGE, JEEP OF WAUCHULA
DON REID FORD, INC.	GREENTECH AUTOMOTIVE
DUVAL FORD	ORLANDO FREIGHTLINER
GARBER CHEVROLET BUICK GMC TRUCK	ROUNTREE-MOORE CHEVROLET CADILLAC NISSAN
GARBER CHRYSLER DODGE JEEP RAM	ROUNTREE-MOORE TOYOTA
GHC MOTORSPORTS	STINGRAY CHEVROLET
GOLF & ELECTRIC VEHICLES	TAMPA TRUCK CENTER, LLC
WBG ENTERPRISES, LLC	

**ITB-40-11/12**

### FENCING SERVICES

ARTEMISA FENCE	RONALD M. GIBBONS, INC.
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**RFQ-19-11/12**

### PUBLIC INFORMATION SERVICES



## Attachment A

QUEST CORPORATION OF MEDIA RELATIONS GROUP, LLC	INFINITE SOURCE COMMUNIC GROUP
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RFQ -52-11/12 VARIOUS CEI SERVICES ON AS NEEDED BASIS	
STANTEC CONSULTING SERVICES	ATKINS NORTH AMERICA, INC.
CHEN MOORE AND ASSOCIATES, INC	BERMELLO, AJAMIL & PARTNERS
PARSONS BRINCKERHOFF INC	

2015-094 CITY OF BOYNTON BEACH CONTRACT NO.: 066-2730-12/DJL	
SUNSET SOD	SOUTH FLORIDA GRASSING, INC.
TROPIC LANDSCAPE NURSERY	

2013-369 STATE OF FLORIDA CONTRACT NO.: 445-001-11-ACS	
FASTENAL COMPANY	JIM & SLIMS Tool Supply
TROPIC LANDSCAPE NURSERY	W/W GRAINGER

2015-147 STATE OF FLORIDA CONTRACT NO.: 25100000-15-1	
ALAN JAY CHEVROLET CADILLAC, INC. d/b/a ALAN JAY CHEVROLET BUICK GMC CADILLAC	ALAN JAY FORD LINCOLN MERCURY, INC.
ALAN JAY IMPORT CENTER, INC. d/b/a ALAN JAY TOYOTA	AUTONATION CHRYSLER DADGE JEEP RAM PEMBROKE PINES
CRUISE CAR, INC.	DAYTONA HARLEY-DAVIDSON
DON REID FORD, INC.	DUVAL FORD LLC
GARBER CHEVROLET BUICK GMC TRUCK	GARBER CHRYSLER DODGE TRUCK, INC.
GATORMOTO UTILITY VEHICLES & MORE LLC DBA MOTO ELECTRIC	MOORE FAMILY MANAGEMENT LLC DBA ROUNTREE-MOORE CHEVROLET CADILLAC, NISSAN
ROUNTREE MOORE MOTORS, LLP DBA ROUNTREE-MOORE TOYOTA	TAMPA TRUCK CENTER, LLC

2013-156 MIAMI-DADE COUNTY CONTRACT NO.: 6582-5/16	
CORDEL CORPORATION	TOOL PLACE CORPORATION
SUNSHINE PLUMBING	PLUSCO
PALMETTO HARDWARE	MSC INDUSTRIAL
MSC INDUSTRIAL	LION PLUMBING
LEHMAN PIPE	J.A. SEXAUER
IVACO	HD SUPPLY
FLORIDA HARDWARE	FERGUSON
F.M. SHELTON	BOND SUPPLY
BEST PLUMBING	AMERICAN PLUMBING & ELECTRICAL SUPPLY
QUIGAR ELECTRIC INC.	AAA TOOL

## Attachment A

<b>2013-439</b> <b>MIAMI-DADE COUNTY CONTRACT NO.: 7936-0/15</b>	
AMERICAN FASTERNERS CORPORATION	BOBS BARRICADES, INC.
EQUICROSS, INC.	

<b>2014-312</b> <b>CITY OF MIAMI CONTRACT NO.: 132102</b>	
SLACK, JOHNSTON, MAGENHEIMER, INC.	APPRAISAL FIRST, INC.
FEDERAL APPRAISAL AND CONSULTING, LLC	PHILIP G. SPOOL
WARONKER & ROSEN, INC.	T.F. MAGENHEIMER APPRAISAL, INC.
JOSEPH J. BLAKE & ASSOCIATES, INC.	HEMISPHERE REAL ESTATE, INC.
ARMADA APPRAISAL CO.	PENA APPRAISAL SERVICES, INC.
INVESTORS RESEARCH ASSOCIATES, INC.	INTEGRA REALTY RESOURCES
QUINLIVAN APPRAISAL	

<b>2013-238</b> <b>MIAMI-DADE COUNTY CONTRACT NO.: 1070-5/14-4</b>	
UNI SELECT USA INC	JD DISTRIBUTORS AUTOMOTIVE SUPPLIES INC
GENUINE PARTS CO / DBA NAPA AUTO PARTS	ELECTRIC SALES AND SERVICE INC
ARROW MUFFLER CO INC	COLD AIR DISTRIBUTORS WAREHOUSE OF
PALM TRUCK CENTERS INC	D & L AUTO & MARINE SUPPLIES INC
TRUCKMAX INC	

<b>2015-164</b> <b>CITY OF MIAMI CONTRACT NO.: 379310 (18)</b>	
ROAD SAFE TRAFFIC SYSTEMS, INC.	BOBS BARRICADES, INC.

<b>2013-234</b> <b>MIAMI-DADE COUNTY CONTRACT NO.: 8318-5/17</b>	
B.V. OIL COMPANY	BLAYLOCK OIL COMPANY
BURCK OIL COMPANY, INC.	FLAMINGO OIL COMPANY
FUCHS LUBRICANTS COMPANY	PALMDALE OIL COMPANY, INC.
PALMDALE OIL COMPANY, INC.	SANTEX CORPORATION
URBIETA OIL INC.	

<b>2013-247</b> <b>MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14-1</b>	
ACE LAWNMOWER SERVICE, INC.	ALL DADE LAWNMOWERS, INC.
ADVANTAGE GOLF CARS, INC.	ALTEKCO, INC.
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	KELLY TRACTOR CO.
BLANCHARD MACHINERY, INC.	B & B WELDING & MACHINE
BOBCAT OF MIAMI, LLC.	B & G AUTO PARTS WAREHOUSE, INC
CLARKE WASTE SYSTEMS, INC.	DIESEL POWER & INJECTION, INC.



## Attachment A

DYNAMIC POWER HYDRAULIC, INC.	DYNATEST CONSULTING, INC.
SOUTH FLORIDA NEW HOLLAND	E. J. WARD, INC.
ELECTRIC SALES & SERVICE, INC.	ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.
FLORIDA TRANSPORTATION SYSTEMS, INC.	STEWART AND STEVENSON FDDA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA MUNICIPAL EQUIPMENT, INC.	MR. LIFT TRUCK, INC.
BROYHILL MANUFACTURING COMPANY	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
GROWERS EQUIPMENT COMPANY	GS EQUIPMENT, INC.
ROSENBAUER MINNESOTA LLC	HYDRAULIC ASSOCIATES, INC.
KASSBOHRER ALL TERRAIN VEHICLES, INC.	GROENEVELD ATLANTIC SOUTH, INC.
WARREN EQUIPMENT, INC.	HYDRAULIC TECHNICIAN INC.
HYDRAULIC SALES & SERVICE, INC.	HORIZON DISTRIBUTORS
BRIGGS EQUIPMENT, INC.	KNAPHEIDE TRUCK EQUIPMENT COMPANY
PAT'S PUMP AND BLOWER, LLC	KVP ENTERPRISES INC.
FLORIDA UTILITY TRAILERS, INC.	MUNICIPAL EQUIPMENT COMPANY, LLC
SMORACY, LLC	NATIONAL LIFT TRUCK SERVICE, INC.
CCC HEAVY DUTY TRUCK PARTS COMPANY	NEXTRAN CORPORATION
NORTRAX, INC.	OLD DOMINION BRUSH COMPANY
NOSA, INC. D/B/A PALMETTO MOTORSPORTS	PALM TRUCK CENTERS INC
HALL-MARK FIRE APPARATUS, INC.	PALMETTO FORD TRUCK SALES INC
PANTROPIC POWER, INC.	PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC
ALTEC INDUSTRIES, INC.	POWER BRAKE EXCHANGE, INC.
RECHTIEN INTERNATIONAL TRUCKS, INC.	RICHARDS TRACTORS & IMPLEMENTS, INC.
RING POWER CORPORATION	ROSE SPRING CORPORATION
FLAGLER CONSTRUCTION EQUIPMENT, INC.	RF SCHOOL BUS PARTS, INC.
SSS INC. D/B/A SOUTHERN SEWER EQUIPMENT SERVICE	STAMM MANUFACTURING A DIVISION OF WORLD INDUSTRIAL EQUIPMENT
GEFCO, INC.	SUNBELT HYDRAULICS & EQUIPMENT, INC
TENNANT SALES AND SERVICE COMPANY	TOTAL TRUCK PARTS INC.
T P INVESTMENTS GROUP LLC D/B/A KENWORTH OF SOUTH FLORIDA	TRUCKMAX, INC.
TEN-8 FIRE EQUIPMENT, INC.	W.E. JOHNSON EQUIPMENT
BROWN BEAR CORP	POWER MOWER CORP/POWER MOWER SALES
HYDRADYNE, LLC.	GOLF VENTURES, INC.
TIM HALPIN EQUIPMENT CORP.	BUS AIR MANUFACTURING, LLC.

2013-332	
STATE OF FLORIDA CONTRACT NO.: 760-000-10-1	
EQUIPMENT AND SERVICES	JOHN DEERE CONSTRUCTION RETAIL SALES
ALAMO INDUSTRIAL DBA ALAMO SALES CORP.	KELLY TRACTOR CO.
AMERICAN SPORTWORKS LLC	LIVE OAK LAWN SUPPLY, INC. (R)
ARIENS COMPANY - GRAVELY	MAGIC CIRCLE CORPORATION DBA DIXIE CHOPPER
BOBCAT COMPANY	NORTRAX EQUIPMENT COMPANY SE LP
CNH AMERICA LLC	RING POWER CORPORATION
EXCEL INDUSTRIES INC. DBA HUSTLER TURF EQUIPMENT	ROBINSON OUTDOORS, INC
FLORIDA OUTDOOR EQUIPMENT, INC.	SARLO POWER MOWERS, INC.
GOLF VENTURES	STIHL SOUTHEAST, INC.
GRADALL INDUSTRIES, INC.	TREKKER TRACTOR, LLC
G S EQUIPMENT, INC.	TRIPLE D EQUIPMENT, INC.
GULF COAST TURF AND TRACTOR LLC DBA GULF COAST TRACTOR AND EQUIPMENT	WESCO TURF,
JOHN DEERE COMPANY - A DIVISION OF DEERE & COMPANY (C&CE DIVISION)	



## Attachment A

2014-337 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14-6	
ACE LAWNMOWER SERVICE, INC.	ALL DADE LAWNMOWERS, INC.
ADVANTAGE GOLF CARS, INC.	ALTEKCO, INC.
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	KELLY TRACTOR CO.
BLANCHARD MACHINERY, INC.	B & B WELDING & MACHINE
BOBCAT OF MIAMI, LLC.	B & G AUTO PARTS WAREHOUSE, INC
CLARKE WASTE SYSTEMS, INC.	DIESEL POWER & INJECTION, INC.
DYNAMIC POWER HYDRAULIC, INC.	DYNATEST CONSULTING, INC.
SOUTH FLORIDA NEW HOLLAND	E. J. WARD, INC.
ELECTRIC SALES & SERVICE, INC.	ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.
FLORIDA TRANSPORTATION SYSTEMS, INC.	STEWART AND STEVENSON FDFA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA MUNICIPAL EQUIPMENT, INC.	MR. LIFT TRUCK, INC.
BROYHILL MANUFACTURING COMPANY	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
GROWERS EQUIPMENT COMPANY	GS EQUIPMENT, INC.
ROSENBAUER MINNESOTA LLC	HYDRAULIC ASSOCIATES, INC.
KASSBOHRER ALL TERRAIN VEHICLES, INC.	GROENEVELD ATLANTIC SOUTH, INC.
WARREN EQUIPMENT, INC.	HYDRAULIC TECHNICIAN INC.
HYDRAULIC SALES & SERVICE, INC.	HORIZON DISTRIBUTORS
BRIGGS EQUIPMENT, INC.	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHEAST
PAT'S PUMP AND BLOWER, LLC	KVP ENTERPRISES INC.
FLORIDA UTILITY TRAILERS, INC.	MUNICIPAL EQUIPMENT COMPANY, LLC
SMORACY, LLC	NATIONAL LIFT TRUCK SERVICE, INC.
CCC HEAVY DUTY TRUCK PARTS COMPANY	NEXTRAN CORPORATION
NORTRAX, INC.	OLD DOMINION BRUSH COMPANY
NOSA, INC. D/B/A PALMETTO MOTORSPORTS	PALM TRUCK CENTERS INC
HALL-MARK FIRE APPARATUS, INC.	PALMETTO FORD TRUCK SALES INC
PANTROPIC POWER, INC.	PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC
ALTEC INDUSTRIES, INC.	POWER BRAKE EXCHANGE, INC.
RECHTIEN INTERNATIONAL TRUCKS, INC.	RICHARDS TRACTORS & IMPLEMENTS, INC.
RING POWER CORPORATION	ROSE SPRING CORPORATION
FLAGLER CONSTRUCTION EQUIPMENT, INC.	RF SCHOOL BUS PARTS, INC.
SSES INC. D/B/A SOUTHERN SEWER EQUIPMENT SERVICE	STAMM MANUFACTURING A DIVISION OF WORLD INDUSTRIAL EQUIPMENT
GEFCO, INC.	SUNBELT HYDRAULICS & EQUIPMENT, INC
TENNANT SALES AND SERVICE COMPANY	TOTAL TRUCK PARTS INC.
T P INVESTMENTS GROUP LLC D/B/A KENWORTH OF SOUTH FLORIDA	TRUCKMAX, INC.
TEN-8 FIRE EQUIPMENT, INC.	W.E. JOHNSON EQUIPMENT
BROWN BEAR CORP	POWER MOWER CORP/POWER MOWER SALES
HYDRADYNE, LLC.	GOLF VENTURES, INC.
TIM HALPIN EQUIPMENT CORP.	BUS AIR MANUFACTURING, LLC.

2014-344 REAL TIME CLOSED CAPTIONED	
TPUSA - FHCS, INC.	AEGIS RAPIDTEXT, INC.



## Attachment A

RFQ-38-11/12 PROFESSIONAL ENGINEERING SERVICES	
ATKINS NORTH AMERICA, INC.	CDM SMITH, INC.
AECOM USA, INC.	

ITB-25-10/11 UNIFORMS AND ACCESSORIES FOR DEPARTMENT	
ROYAL T SCREEN PRINTING CORP	SWAGO T-SHIRTS, INC.
GLOBAL TRADING INC.	ALL UNIFORM WEAR

2013-149 MIAMI-DADE COUNTY CONTRACT NO.: 6750-5/17	
PATS PUMP & BLOWER LLC	KAMAN INDUSTRIAL TECHNOLOGIES CORP / DBA: FLORIDA BEARINGS
G & A ENGINEERING & BUSINESS INC	BURNETT PROCESS INC
WACO FILTERS CORPORATION	TRANE U S INC
INTEGRATED COOLING SOLUTIONS LLC	W W GRAINGER INC
NALCO COMPANY	TRI-DIM FILTER CORP
HD SUPPLY FACILITIES MAINTENANCE LTD	STROMQUIST COMPANY INC
SHELTON SUPPLY INC / DBA: F M SHELTON INC	REEVE AIR CONDITIONING INC
THERMO AIR INC	AMERICAN PLUMBING SUPPLY CO INC
GEMAIRE DISTRIBUTORS LLC	TROPIC SUPPLY INC
MIAMI COMPRESSOR REBUILDERS INC	A C ENGINEERING INC
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	DESIGN CONTROLS INC
ECONOMIC ELECTRIC MOTORS INC	ALLIED CONTROLS INC
F J NUGENT & ASSOCIATES INC	UNIVERSAL EQUIPMENT SUPPLIERS INC
MECHANICAL SUPPLIES CORP	CENTURY AAA LTD / DBA: AAA SUPPLY
F S D GROUP LLC / DBA: SAEZ DISTRIBUTORS	FILTERCLUB OF AMERICA INC
SANUVOX TECHNOLOGIES INC	

2014-098 MIAMI DADE COUNTY CONTRACT NO.: 9081-4/14-2	
A C ENGINEERING INC	PATS PUMP & BLOWER LLC
ALLIED CONTROLS INC	REEVE AIR CONDITIONING INC
AMERICAN PLUMBING SUPPLY CO INC D/B/A AMERICAN PLUMBING & ELECTRICAL SUPPLY	SHELTON SUPPLY INC D/B/A F M SHELTON INC
BURNETT PROCESS INC	STROMQUIST COMPANY INC
CENTURY AAA LTD D/B/A AAA SUPPLY	THERMO AIR INC
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	TRANE US INC D/B/A TRANE
DESIGN CONTROLS INC D/B/A DCI SYSTEMS GROUP INC	TRI-DIM FILTER CORP
ECONOMIC ELECTRIC MOTORS INC	TROPIC SUPPLY INC
F J NUJENT & ASSOCIATES INC	UNIVERSAL EQUIPMENT SUPPLIERS INC
FILTERCLUB OF AMERICA INC	W W GRAINGER INC D/B/A GRAINGER
FSD GROUP LLC D/B/A SAEZ DISTRIBUTORS	WACO ASSOCIATES INC D/B/A WACO
G & A ENGINEERING & BUSINESS INC	KAMAN INDUSTRIAL TECHNOLOGIES CORP D/B/A FLORIDA BEARINGS
GEMAIRE DISTRIBUTORS LLC	MECHANICAL SUPPLIES CORP
HD SUPPLY FACILITES MAINTENANCE LTD	MIAMI COMPRESSOR REBUILDERS INC
HVAC/R INTERNATIONAL INC	NALCO COMPANY

## Attachment A

INTEGRATED COOLING SOLUTIONS LLC	
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<b>RFQ-38-11/12 PROFESSIONAL ENGINEERING SERVICES</b>	
CDM SMITH, INC.	AECOM USA, INC.

<b>ITB-48-11/12 FIRE SAFETY, SYS INSPEC AND MONITORING</b>	
ALL FIRE SERVICES INC.	FIRE ALARM SYSTEMS & SECURITY
TRIANGLE FIRE INC.	

<b>2013-113 ROUTINE AND EMERGENCY REPAIR FOR WATER</b>	
ENVIROWASTE SERVICES GROUP, INC.	LANZO CONSTRUCTION CO. FLORIDA
LAYNE INLINER, INC.	GIANNETTI CONTRACTING, CORP.

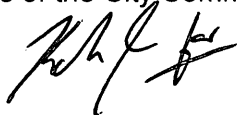
<b>2013-245 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1</b>	
TNT MARINE	MARINA MIKE'S, LLC





City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission  
FROM: Jimmy L. Morales, City Manager   
DATE: September 2, 2015  
SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

Agenda Item d  
Date 9-2-15

# MIAMI BEACH

## Construction Projects Status Report

Status Through 8/21/2015				
Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Diego Lopez	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	<p>Notice to Proceed #2 was issued to the Contractor on July 2, 2015, with an effective date of July 6, 2015. Contractor has mobilized and renovation work has commenced.</p> <p>Substantial Completion: December 6, 2015. Final Completion: January 5, 2015.</p>
Fernando Paiva		FAC Collins Park Parking Garage	<p>The project, located at 300-340 23rd Street, consists of a six (6) level parking garage with 466 parking spaces and approximately 14,560 SF of retail spaces on the ground level. In addition, the City is closing a portion of Liberty Avenue from 22nd Street to 23rd Street in order to create a pedestrian plaza that will provide a strong connection from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library.</p>	<p>On May 21, 2015, Zaha Haddid (ZHA) and Berenblum Busch Architects (BBA) were notified in writing to proceed with the redesign of the project as stipulated in Article 4.5 agreement with the City for Professional Architectural and Engineering Services, as directed by the City Commission, on its May 6, 2015 Commission meeting.</p> <p>On July 01, 2015, ZHA and BBA submitted a list of possibilities to reduce the overall construction cost, with the cost reduction being almost unnoticeable.</p> <p>On July 8, 2015 the City Commission directed the administration to notify the design team that they would be allowed an additional thirty (30) days to arrive at a design solution within budget.</p> <p>An item will be heard at the September 2nd Commission meeting to further address the possibilities of proceeding with the garage.</p>

Vernal Sibble	South Beach	FAC London House	<p>The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments. (1965 Building will have 6 units and 1975 Building will have 18 units)</p>	<p>1965 Building Substantial Completion: 06/24/2015 Estimated Final Completion (TCO): 08/31/2015 Percentage Complete: 97%</p> <p>The plans for the 1975 Building were approved by the Building Dept. on June 29, 2015. Subsequently, NTP No. 3, for the construction of the 1975 Building was issued on July 8, 2015. Demolition phase and structural improvements are ongoing. 1975 Building Estimated Substantial Completion: 05/30/2016 Estimated Final Completion : 06/29/2016 Percentage Complete: 14%</p>
Fernanda Sotelo	South Beach	FAC Property Management Facility	<p>Demolition of City-owned property at 1833 Bay Road and the construction of a new facility for the Property Management Division. The program requirements for the new facility include administrative offices, workshops, storage, locker rooms, and laydown area for small construction.</p>	<p>Estimated Substantial Completion: September 2015 Estimated Final Completion: October 2015 Percentage Complete: 85%</p>
Jorge Rodriguez	South Beach	FAC South Pointe Park Remediation - Landscape Rehabilitation	<p>Scope includes removal of existing topsoil, sod and shrubs and its replacement with adequate topsoil, new sod and new shrubery throughout the park, underground piping will be installed to improve drainage and irrigation lines will be replaced. There will also be a dedicated off-leash area within the park and some of the walks will be refurbished. This project will be carried out in eight (8) phases.</p>	<p>Phases 1, 2, 3, 4, 5A and 6 have been accepted and opened to the public. Remaining phases are 5B, 7 and 8.</p> <p>The overall project is approx. 70% complete. Work is now on-going in Phase 5B and Phase 7.</p> <p>Substantial completion is scheduled for 9-17-2015. Final Completion is scheduled for 10-15-2015</p>

Diego Lopez	South Beach	FAC Surface Parking Lot 12X-900 Washington/17X-Collins & 13th St.	<p>The project consists of renovations to Surface Parking Lots 12X &amp; 17X; inclusive of complete reconstruction of Parking Lot 17X. Parking Lot 12X will only require milling and resurfacing with minor spot repairs to the sub-base at specified locations and minor curb replacement. The project also incorporates storm drainage design, landscaping, and irrigation components, as well as new electrical lighting for the two parking lots. The project will improve the parking stall size, accessibility, and landscaped areas to provide additional shade.</p>	<p>The Contractor is currently working on addressing punch list items in preparation for final completion of Surface Parking Lot 12X. Contractor has addressed all punch list for final completion in Surface Parking Lot 17X, and closeout process has started for this lot.</p>
Fernando Paiva	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	<p>Package D - Sunset Island 3 &amp; 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope consist of; roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FPL, ABB and ATT) undergrounding.</p>	<p>Design/Build contract was awarded by City Commission on September 10th, 2014 to Ric-Man International. NTP #1 Issued effective start date of January 5th, 2015, to start design and permitting. Anticipated Substantial Completion by May 29th, 2016. Final Completion: July 24th, 2016.</p> <p>The Design/Builder is preparing the 100% construction documents for the stormwater system for review by City and permitting agencies. NTP #2 issued to the Contractor June 2015 to start sanitary sewer system video and lining. This work has begun and is in progress. The watermain installation is anticipated to start end of August 2015.</p>

Carla Dixon	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, ADA ramps, pavement marking and signage, driveway harmonization, streetlight wiring upgrade and tree planting.	Notice to Proceed (NTP) No.1 for the Design was issued on July 14, 2014. NTP No. 2 for Sanitary Sewer System Lining was issued on September 23, 2014. This work was completed October 2014. NTP No. 2 for the Watermain construction was issued on January 8, 2015 and this work is in progress. NTP No. 2 for the Stormwater system construction was issued on August 10, 2015 and this work is in progress. Overall construction is 25% complete. Anticipated Project Substantial Completion on March 20, 2016 and Final Completion on May 20, 2016.
Roberto Rodriguez	South Beach	ROW BP13C - Venetian Islands	A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.	Overall project completion is currently at 45%. Storm Drainage Conveyance system is approximately 60% completed, with work continuing on Dilido and Rivo Alto Islands. Concrete valley gutter is complete on San Marino Island and continues on Dilido and Rivo Alto Islands. First lift of asphalt is complete on San Marino Island, and approximately 50% on Dilido Island.  Water mains and all water service installations are 100% complete.  Several Venetian Island stakeholders that reside next to the pump stations expressed great concern on the visual impact of the proposed structures and equipment components adjacent to their properties. At a meeting on April 1, 2015, it was determined that the City would explore alternatives that could minimize the visual impact of the stormwater pump stations and related components.  Substantial Completion of conveyance system is scheduled for March 31, 2016 and a pending change order to add the proposed six pump stations. Recommendation to Commission for pump station Change Order is anticipated for the October 2015 meeting.

Olga Sanchez	South Beach	ROW Palm & Hibiscus Island Enhancement	<p>The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.</p>	<p>Notice to Proceed (Design) was issued on January 12, 2015. Design Phase scheduled for 210 days. Guaranteed Maximum Price (GMP) negotiation anticipated to begin mid-September 2015. Anticipated construction start: First quarter of 2016. Anticipated substantial completion: Spring 2017. Project Final Completion: Summer 2017. A community meeting was held on April 1st, 2015, at the Miami Beach Golf Course and the 30% design documents were presented to the neighborhood. 60% Design Documents were received on June 1st, 2015. A second community meeting is scheduled for September 3, 2015, at the Miami Beach Golf Course to present the 60% design document to the neighborhood.</p>
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City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: September 2<sup>nd</sup>, 2015

SUBJECT: REPORT ON EMERGENCY PURCHASES AND UNAUTHORIZED PURCHASES

**EMERGENCY PURCHASES.** Miami Beach City Code Section 2-396 provides for the City Manager to waive the requirements for competitive bidding for emergency purchases as defined in the Code. Pursuant to this provision, emergency purchases exceeding \$50,000.00 are to be reported to the City Commission at its meeting following the emergency. With the discontinuation of the Job Order Contracting (JOC), the process that was most frequently utilized to procure emergency response services of a construction-related nature, the need to process emergency purchase requests has increased. While the Administration considers alternatives to the JOC program for emergency response services and urgent projects, the emergency purchase request process outlined in Code allows the City to respond expeditiously to unexpected needs for these services. The following is a list of emergency purchases for the preceding month. The Emergency Purchase Request form for each emergency reported is attached.

Nature of Emergency	Requestor	Contractor	Amount
HVAC Chiller Repair	Anthony Kaniewski/Property Management	Trane	\$79,850

**UNAUTHORIZED PURCHASES.** Miami Beach City Code Section 2-393(a) prohibits the purchase of goods or services unauthorized by the Procurement Division (typically through the issuance of a Purchase Order with stated purchase authority prior to the receipt of goods or services). In its due diligence, the Department of Procurement Management (DPM) has identified those purchases that have been transacted in violation of the stated Code requirement. In those cases, the DPM has required documentation and justification be provided to the City Manager, through the Unauthorized Purchase form, who may then, pursuant to Code, consider and authorize the purchase. Unauthorized purchases exceeding \$50,000 are reported to the City Commission at its meeting following the approval of the Unauthorized Purchase form. Following is a report of unauthorized purchases for the preceding month. The Unauthorized Purchase form for each purchase reported is attached.

Nature of Unauthorized Purchase	Requestor	Contractor	Amount
None to Report			

JLM/ST/AC

T:\AGENDA\2015\April\Procurement\April Emergency and Unauthorized Purchases Report

Agenda Item e  
Date 9-2-15



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: September 2, 2015

**SUBJECT: INFORMATIONAL REPORT ON CAPITAL OR INFRASTRUCTURE PROJECTS AWARDED PURSUANT TO THE NATIONAL JOINT POWERS ALLIANCE (NJPA) COMPETITIVELY SOLICITED CONTRACT FOR CONSTRUCTION SERVICES**

Section 255.20, Florida Statutes exempts construction projects under \$300,000 from formal competitive solicitation requirements. Nonetheless, the Administration believes it is prudent to establish a process, which includes assuring that qualified contractors are performing the work and competitive pricing, when awarding projects under the threshold established in Florida Statutes, while still expediting the award and completion of these projects. With these goals in mind, the Administration has pursued utilizing a process known as indefinite quantity contract (IQC) for construction services. The IQC process is used extensively by the local, state and federal governmental agencies throughout the United States to expedite the delivery of construction projects. The City Commission, at its April 23, 2014, meeting approved a recommendation by the Administration to utilize the IQC process to expedite the delivery of construction projects under \$250,000 or for emergency projects as approved by the City Manager.

The City, as a governmental agency member, is authorized to utilize the IQC contract for construction services competitively awarded by the National Joint Powers Alliance (NJPA). Additional information on the NJPA IQC contract is included in the attached Contract Award Memo which provides guidelines for using the NJPA contract. Following is a list of projects awarded pursuant to the NJPA IQC contract for construction services for the period since the prior City Commission meeting.

PROJECT TITLE	IQC No.	VALUE	BRIEF SCOPE
Sunset Harbour Parking Garage	029043.00	\$207,926.27	Repair parapet walls, north & south walls. Replace water intrusion covers. Repair sidewalk.
South Point Neighborhood Electrical Fixture Bulb Replacement	034187.00	\$59,511.56	Replace existing street lighting with LED lighting.

JLM/MLP/YG

F:\PURC\B\ALL\REPORTS\Monthly Reports\FY 2015\IQC\IQC Report - September 2, 2015.doc

Agenda Item F  
Date 9-2-15



**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE  
  
MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT  
&  
SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)  
  
FOR THE MONTH OF  
JUNE 2015**

Agenda Item   9    
Date 09-02-2015



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: September 2, 2015

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended June 30, 2015.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

### Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended June 30, 2015
- Summary of Operating Activities for the Period Ended June 30, 2015

### Section B – City Center District

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended June 30, 2015
- Summary of Operating Activities for the Period Ended June 30, 2015

JLM:PDW:mp

**SOUTH POINTE**  
**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**JUNE 30, 2015**



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 2, 2015

SUBJECT: South Pointe Financial Information for the Month Ended June 30, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through June 30, 2015 approximately \$120,064,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included:

Incremental Ad Valorem tax	\$ 94,048,269
Bond proceeds	6,860,000
Land sale	5,187,944
Interest income	8,253,346
Rental income	3,169,547
Loan from the City of Miami Beach	1,000,000
State grant	350,000
Various sources	1,194,504
	<u>\$ 120,063,610</u>

On the expenditure side, approximately \$113,553,000 has been expended from October 1, 1987 through June 30, 2015.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$	16,384,670
Debt Service Payments		14,028,441
Portofino Project		12,330,291
South Pointe Streetscape/Park		38,242,891
Administrative Costs		7,403,859
SSDI Project		6,446,941
Marina Project		5,913,256
Community Policing		2,465,482
Washington Avenue		1,541,983
Carner-Mason Settlement and Other Reimbursements		1,044,733
Miami Beach Community Development Corporation Funding		1,500,000
Agreement – 530 Meridian Building – Affordable Housing		
Other Project Costs		6,250,172
	\$	<u>113,552,719</u>

The cash balance as of June 30, 2015 is approximately \$7,198,000. This balance consisted of the following amounts:

Cash Balance	\$	766,618
Investments Balance		<u>6,431,160</u>
	\$	<u>7,197,778</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

#### **Cash to Accrual Basis Reconciliation**

Cash basis cash balance at September 30, 2014	\$ 6,739,374.00
Opening Cash Balance at October 1, 1987	1,041,730.00
Investment Market Value	(4,731.00)
Accrual basis cash balance at September 30, 2014	<u>\$ 7,776,373.00</u>

#### **Cash Flow Statement for the Period Ending June 2015**

Cash at October 1, 2014	7,776,373.00
Net income	(228,483.00)
Change in accounts receivable	3,275.00
Change in accounts payable	(29,275.00)
Change in due to other funds	(321,385.00)
Change in retainage payable	(2,727.00)
Cash at June 30, 2015	<u>\$ 7,197,778.00</u>

JLM:PDW:mp

**SUMMARY OF  
TRANSACTIONS  
FOR THE PERIOD ENDED  
JUNE 30, 2015**

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
<b>REVENUES</b>			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,249,273	4,073	8,253,346
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
<b>Total Revenues</b>	<b>120,059,537</b>	<b>4,073</b>	<b>120,063,610</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
<b>Cobb/Courts</b>			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
<b>Total Cobb/Courts</b>	<b>(16,384,670)</b>	<b>-</b>	<b>(16,384,670)</b>
<b>Marina</b>			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)



**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
<b>Total Marina</b>	<b>(5,913,256)</b>	<b>-</b>	<b>(5,913,256)</b>
<b>Portofino</b>			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
<b>Total Portofino</b>	<b>(12,330,291)</b>	<b>-</b>	<b>(12,330,291)</b>
<b>South Pointe Streetscape/Park</b>			
Construction costs	(23,298,401)	(49,754)	(23,348,155)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
<b>Total South Pointe Streetscape/Park</b>	<b>(38,193,137)</b>	<b>(49,754)</b>	<b>(38,242,891)</b>
<b>SSDI</b>			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
<b>Total SSDI</b>	<b>(6,446,941)</b>	<b>-</b>	<b>(6,446,941)</b>
<b>Other Projects</b>			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(3,419)	(28,363)	(31,782)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(808,397)	(24,433)	(832,830)
54" Diameter Sewer Force	(82,621)	(130,006)	(212,627)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	(9,109,353)	(182,802)	(9,292,155)
<b>Total Projects</b>	<b>(88,377,648)</b>	<b>(232,556)</b>	<b>(88,610,204)</b>
<b>Administration</b>			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	(7,403,859)	-	(7,403,859)
<b>Debt Service/Loan Repayment</b>	<b>(14,028,441)</b>		<b>(14,028,441)</b>
<b>Miscellaneous</b>			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	(1,044,733)	-	(1,044,733)
<b>Community Policing</b>	<b>(2,465,482)</b>		<b>(2,465,482)</b>
<b>Total expenditures</b>	<b>(113,320,163)</b>	<b>(232,556)</b>	<b>\$ (113,552,719)</b>
<b>ENDING BALANCE</b>	<b>\$ 6,739,374</b>	<b>\$ (228,483)</b>	

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Operating Activities**  
**Year-To-Date and For the Month Ending June 2015**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
<b>RDA South Pointe Capital Proj</b>			
379-2333-069357	Capital-Contracts	0.00	49,753.92
<b>Total rwssprdaiv S Pointe Imprv Ph</b>		<u>0.00</u>	<u>49,753.92</u>
379-2541-061357	Design-Capital Contracts	0.00	22,644.00
379-2541-069357	Capital-Contracts	0.00	1,789.40
<b>Total Beachwalk II</b>		<u>0.00</u>	<u>24,433.40</u>
379-2737-061357	Design-Capital Contracts	0.00	21,097.21
379-2737-069357	Capital-Contracts	0.00	108,908.80
<b>Total pwc54irsfm 54in Diam Red</b>		<u>0.00</u>	<u>130,006.01</u>
379-2986-061357	Design-Capital Contracts	0.00	28,363.04
<b>Tota pksflam10g Flamingo 10g-6 St.</b>		<u>0.00</u>	<u>28,363.04</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>232,556.37</u>
<b>RDA South Pointe Capital Proj</b>			
		<u>Revenues</u>	<u>Year to date Revenues</u>
379-8000-361110	Interest on Investments	-1,712.59	-1,212.79
379-8000-361130	Interest-Repurchase Agreement	178.28	554.53
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	4,731.27
<b>Total Revenues</b>		<u>-1,534.31</u>	<u>4,073.01</u>
<b>Total Revenues</b>		\$ 4,073.01	
<b>Total Expenses</b>		(232,556.37)	
<b>Total Net Income</b>		<u>\$ (228,483.36)</u>	

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**JUNE 30, 2015**

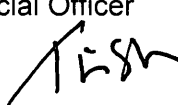
# MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 2, 2015 

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended June 30, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through June 30, 2015 approximately \$746,035,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA"). The primary sources of these revenues included approximately:

Ad Valorem tax	\$	410,291,689
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		55,977,581
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		40,582,202
Pennsylvania Garage receipts		3,369,257
Royal Palm Land Sale		12,562,278
Interest income		21,948,034
Loews Ground Lease receipts		8,240,984
Anchor Shops receipts		10,173,183
Pennsylvania Shops receipts		1,768,660
Loan from the City of Miami Beach		3,000,000
Contributions from GMCVB toward debt service payments		2,700,000
Reimbursements from other state and local agencies		1,975,762
Contribution from CMB Parking Department		700,000
RDP Royal Palm Ground Lease receipts		470,222
Contribution from New World Symphony		250,000
Cost of Issuance Proceeds-Series 2005		7,476,281
From Various Sources		9,080,068
Total Revenues	\$	<u>746,034,629</u>

On the expenditure side, approximately \$624,931,000 has been expended from October 1, 1993 through June 30, 2015.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	189,585,479
Convention Center Hotel Project (Loews Hotel)		61,516,007
Lincoln Road/Bass Museum Loan Repayment to CMB		30,467,142
Hotel Garage Project		18,247,976
African-American Hotel Project		12,968,666
Collins Park Cultural Center		17,324,578
Colony Theater		6,618,783
Anchor Garage Operations		28,418,081
Pennsylvania Garage Operations		2,936,903
Pennsylvania Shop Operations		1,568,019
Administrative Costs		29,864,053
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Convention Center Hotel		234,353
Convention Center Improvement		9,552,891
Community Policing		36,051,410
Secondary Pledge Repayments (Resort Tax)		2,385,000
Washington Avenue Streetscapes		3,198,183
Lincoln Road Project		1,443,063
Water & Wastewater Pump Station		1,228,541
R.O.W. Improvements		2,356,207
New World Symphony Grant-In-Aid		15,000,000
Capital Projects Maintenance		12,434,581
City Center Greenspace Management		2,789,947
South Beach Area Property Management		10,082,812
RDA City Center Code Compliance		131,848
RDA City Center Sanitation		2,121,079
Anchor Shops Operations		2,380,159
Cost of Issuance-Series 2005A&B		7,449,107
Movie Theater Project		182,200
Purchase of the Barclay, the Allen and the London House for MBCDC		14,154,643
Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)		700,000
Other Project Costs		90,445,914
Total Expenditures	\$	<u>624,930,930</u>

The cash balance as of June 30, 2015 is approximately \$119,107,000. This balance consisted of the following amounts:

Cash Balance	\$	28,250,056
Petty Cash		500
Investments Balance		83,781,524
Debt Service Reserves		<u>7,075,141</u>
	\$	<u>119,107,221</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

#### Cash to Accrual Basis Reconciliation

Cash basis cash balance at September 30, 2014	\$ 101,675,480
Investment Market Value	(559,758)
Petty Cash	500
Change from cash to accrual basis	(12,970)
Accrual basis cash balance at September 30, 2014	<u><u>\$ 101,103,252</u></u>

#### Cash Flow Statement for the Period Ending June 2015

<b>Cash at October 1, 2014</b>	101,103,252
Net income	19,428,219
Depreciation Expense	595,498
Change in accounts receivable	(287,035)
Change in interest	30,145
Change in Due from other funds	656,323
Change in Prepaid Expenses	(238,888)
Change in accounts payable	(1,671,106)
Change in accrued expenses	(415,120)
Change in due to other funds	54,392
Change in Sales Tax Payable	1,452
Change in deferred revenues	(51,495)
Change in access card deposit	(100,454)
Change in retainage payable	2,038
<b>Cash at June 30, 2015</b>	<u><u>\$ 119,107,221</u></u>

**SUMMARY OF  
TRANSACTIONS  
FOR THE PERIOD ENDED  
JUNE 30, 2015**



**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
<b>REVENUES</b>			
Tax increment - County	\$ 180,393,351	16,198,096	\$ 196,591,447
Tax increment - City	178,343,899	20,053,802	198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	13,441,274	1,842,210	15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	37,856,986	2,548,966	40,405,952
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	9,384,005	596,134	9,980,139
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	2,647,066	721,951	3,369,017
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	171,382	557,558	728,940
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	21,105,277	842,757	21,948,034
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	402,221	7,074,060	7,476,281
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	31,698	58,747	90,445
Miami City Ballet Lease/Maint	213,981	47,099	261,080
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,448,740	4,350	1,453,090
<b>TOTAL REVENUES</b>	<b>\$ 695,488,899</b>	<b>\$ 50,545,730</b>	<b>\$ 746,034,629</b>
<b>EXPENDITURES</b>			
<b>Projects</b>			
<b>African-American Hotel</b>			
Appraisal fees	(4,200)		(4,200)
Bid refund	(50,000)		(50,000)
Board up	(50,995)		(50,995)
Construction (soil remediation/tank)	(9,800)		(9,800)
Delivery	(503)		(503)
Electric service	(422)		(422)
Environmental clean up	(161,613)		(161,613)
Equipment rental	(14,815)		(14,815)
Fire alarm service	(13,870)		(13,870)
Hotel negotiation consultant	(126,131)		(126,131)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
<b>Total African-American Hotel</b>	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
<b>Convention Hotel</b>			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
Delivery	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
<b>Total Convention Hotel</b>	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
<b>Hotel Garage - Construction</b>			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)
Demolition	(155,834)		(155,834)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
<b>Total Hotel Garage</b>	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
<b>Movie Theater Project</b>			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
<b>Total South Beach Cinema</b>	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
<b>Lincoln Road</b>			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
<b>Total Lincoln Road</b>	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
<b>Beachwalk</b>			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
<b>Total Beachwalk</b>	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
<b>Convention Center</b>			
Convention Center Hotel	-	(234,353)	(234,353)
Convention Center Improvement	(5,723,464)	(3,829,427)	(9,552,891)
<b>Total Convention Center</b>	<u>(5,723,464)</u>	<u>(4,063,780)</u>	<u>(9,787,244)</u>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
<b>Collins Park Cultural Center</b>			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
<b>Total Cultural Campus</b>	<b>(17,324,578)</b>	<b>-</b>	<b>(17,324,578)</b>
<b>Other Projects</b>			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,581,183)	(37,600)	(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,202,353)	(44,884)	(2,247,237)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh. South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	(62,280)	(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(10,252,043)	(560,515)	(10,812,558)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(142,781)	(5,315)	(148,096)
Bass Museum Heat Pump Replacement		(49,815)	(49,815)
The Barclay, the Allen and the			
London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	(21,696)	(6,173,406)
City Center Neighborhood Improvement		(223,347)	(223,347)
Lincoln Road Between Collins/Washington	(1,300,155)	(123,980)	(1,424,135)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Aluminum Street Lighting Pole		1,369	1,369
Lincoln Road Landscaping	(3,959)	(54,312)	(58,271)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan		(293,916)	(293,916)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,418,486)	(14,196)	(1,432,682)
Collins Park Parking Garage-and Land	(6,957,704)	(167,549)	(7,125,253)
Collins Park Ancillary Improvement	(39,086)	(18,937)	(58,023)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Project	(9,013)		(9,013)
<b>Total Other Projects</b>	<u>(131,575,075)</u>	<u>(1,676,973)</u>	<u>(133,252,048)</u>
<b>Total Projects</b>	<u>(275,991,699)</u>	<u>(5,740,753)</u>	<u>(281,732,452)</u>
<b>Administration</b>			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(20,511,284)	(1,039,054)	(21,550,338)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(50,857)	(966)	(51,823)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department		(110,422)	(110,422)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(267,516)	(62,982)	(330,498)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
<b>Total Administration</b>	<u>(28,650,629)</u>	<u>(1,213,424)</u>	<u>(29,864,053)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>
City Center Greenspace Management	<u>(2,439,654)</u>	<u>(350,293)</u>	<u>(2,789,947)</u>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
South Beach area- Property Management	<u>(9,252,554)</u>	<u>(830,258)</u>	<u>(10,082,812)</u>
RDA City Center Code Compliance	<u>-</u>	<u>(131,848)</u>	<u>(131,848)</u>
RDA City Center Sanitation	<u>-</u>	<u>(2,121,079)</u>	<u>(2,121,079)</u>
Cost of Issuance Series 2005 A&B	<u>(375,047)</u>	<u>(7,074,060)</u>	<u>(7,449,107)</u>
Debt Service/Loan Repayment	<u>(185,016,357)</u>	<u>(6,954,122)</u>	<u>(191,970,479)</u>
Anchor Garage Operations	<u>(25,940,894)</u>	<u>(2,477,187)</u>	<u>(28,418,081)</u>
Anchor Shops Operation	<u>(2,306,464)</u>	<u>(73,695)</u>	<u>(2,380,159)</u>
Pennsylvania Ave- Garage Operations	<u>(2,253,129)</u>	<u>(683,774)</u>	<u>(2,936,903)</u>
Pennsylvania shops operations	<u>(1,339,156)</u>	<u>(228,863)</u>	<u>(1,568,019)</u>
Community Policing-CCHCV	<u>(32,813,255)</u>	<u>(3,238,155)</u>	<u>(36,051,410)</u>
<b>TOTAL EXPENDITURES</b>	<u>(593,813,419)</u>	<u>(31,117,511)</u>	<u>(624,930,930)</u>
<b>ENDING BALANCE</b>	<u>\$ 101,675,480</u>	<u>\$ 19,428,219</u>	

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and for the Month Ending June 2015**

<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-8000-361145	Interest Allocated-Pooled Cash	4,074.90	22,945.94
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	11,875.07	58,746.29
165-8000-362220	Miami City Ballet - Maint. Sub-Account	3,541.60	47,099.22
<b>Total RDA - Loews / Royal Palm Proceeds</b>		<b>19,491.57</b>	<b>128,792.45</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-8000-311400	RDA/Tax Increment - County	0.00	16,198,096.00
168-8000-345920	RDA Tax Increment - City	0.00	20,053,802.00
168-8000-345950	RDA Tax Increment - Other	0.00	1,842,210.00
168-8000-361145	Interest Allocated-Pooled Cash	18,774.21	60,946.06
168-8000-365100	Sale of City Property	3,090.66	3,090.66
168-8000-381400	Transfers In - Resort Tax - 1%	0.00	0.00
<b>Total RDA City Center</b>		<b>21,864.87</b>	<b>38,158,144.72</b>
<b>202</b>	<b>RDA City Center Debt Service</b>		
202-8000-361130	Interest-Repurchase Agreement	80.35	426.18
202-8000-381200	Transfers In - RDA	0.00	7,074,059.64
<b>Total RDA City Center Debt</b>		<b>80.35</b>	<b>7,074,485.82</b>
<b>365</b>	<b>RDA City Center Projects</b>		
365-8000-361110	Interest on Investments	-81,821.55	276,103.15
365-8000-361130	Interest-Repurchase Agreement	1,732.92	6,469.61
365-8000-361145	Interest Allocated-Pooled Cash	-36,746.16	-144,285.37
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	300,012.27
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	259,745.58
<b>Total RDA City Center I</b>		<b>-116,834.79</b>	<b>698,045.24</b>
<b>463</b>	<b>RDA Anchor Garage 463</b>		
463-8000-344587	Valet Parking (Off) - Taxable	6,355.15	249,165.90
463-8000-344598	Over/Under	1.00	-6.00
463-8000-344903	Monthly Permits - Taxable	11,900.00	405,652.03
463-8000-344911	Attended Parking Sales	207,969.32	1,880,058.78
463-8000-361145	Interest Allocated-Pooled Cash	7,859.52	34,441.64
463-8000-369400	REIMBURSEMENTS	14,089.97	14,089.97
463-8000-369999	Miscellaneous	183.71	1,096.67
<b>Total RDA Anchor</b>		<b>248,358.67</b>	<b>2,584,498.99</b>
<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-8000-361145	Interest Allocated-Pooled Cash	5,156.81	22,091.73
465-8000-362210	Rent/Lease Property - Misc	63,037.45	589,164.35
465-8000-369942	Capital and Maintenance	1,197.51	6,970.16
<b>Total RDA Anchor Shoppe 465</b>		<b>69,391.77</b>	<b>618,226.24</b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-8000-361145	Interest Allocated-Pooled Cash	112.37	669.31
466-8000-362210	Rent/Lease Property - Misc	50,757.50	472,817.50
466-8000-369942	Capital and Maintenance	8,474.00	84,740.00
<b>Total RDA Pennsylvania Ave - Shops 466</b>		<b>59,343.87</b>	<b>558,226.81</b>
<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-8000-344411	Pennsylvania Ave. Garage - Transient	43,153.20	564,552.83
467-8000-344412	Pennsylvania Ave. Garage - Monthly	15,400.00	157,398.04
467-8000-361145	Interest Allocated-Pooled Cash	768.35	3,190.69
467-8000-369999	Miscellaneous	14.02	168.24
<b>Total RDA Pennsylvania Ave - Garage 467</b>		<b>59,335.57</b>	<b>725,309.80</b>
<b>Total Revenues</b>		<b>361,031.88</b>	<b>50,545,730.07</b>

# Redevelopment Agency - City Center/Historic Convention Village

## Summary of Operating Activity

**Year-To-Date and for the Month Ending June 2015**

<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-1985-000502	Property Mgmt-Internal Svc	966.09	966.09
<b>Total RDA/City Center</b>		<b>966.09</b>	<b>966.09</b>
165-2814-061357	Design-Capital Contracts	19,618.28	234,353.38
<b>Total pfccconvhot Convention Center Hotel</b>		<b>19,618.28</b>	<b>234,353.38</b>
165-2816-061357	Design-Capital Contracts	28,046.44	3,829,427.31
<b>Total pfccconvctr Convention Center</b>		<b>28,046.44</b>	<b>3,829,427.31</b>
<b>Total RDA - Loews / Rc</b>		<b>48,630.81</b>	<b>4,064,746.78</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-0050-000494	Transfer Out - Debt Service	0.00	7,074,059.64
<b>Total Transfers Out</b>		<b>0.00</b>	<b>7,074,059.64</b>
168-0945-000312	Professional Services	50,575.80	110,088.93
168-0945-000342	Contracted Services - Repairs and Mai	0.00	257.58
168-0945-000343	Other Operating Expenditures	0.00	75.00
<b>Total Parks Maintenance by Parks</b>		<b>50,575.80</b>	<b>110,421.51</b>
168-1124-000111	Salaries and Wages	117,850.95	1,016,295.88
168-1124-000132	Shift Differential	1,722.60	18,856.81
168-1124-000135	Overtime	-41,128.21	371,850.36
168-1124-000136	Holiday Pay - Overtime	502.07	22,353.44
168-1124-000137	Court Overtime	9,538.76	73,854.73
168-1124-000138	Police/Fire Educational Suppl	617.25	6,148.83
168-1124-000139	Work Above Classification	159.36	1,059.70
168-1124-000153	Allowances	5,872.77	32,874.43
168-1124-000154	Uniforms	881.83	7,602.40
168-1124-000155	Physical Assessment Benefit	500.00	4,000.00
168-1124-000159	Transfers-Pension Obligation	10,000.00	90,000.00
168-1124-000161	Retirement Contributions - Pension	74,083.33	666,749.97
168-1124-000162	Health & Life Insurance	19,487.58	164,677.30
168-1124-000165	Social Security Medicare	2,124.05	22,220.67
168-1124-000168	OPEB pay-as-you-go	13,250.00	119,250.00
168-1124-000316	Telephone	318.73	3,774.98
168-1124-000323	Rent-Building & Equipment	1,120.28	3,360.84
168-1124-000325	Contract Maintenance	0.00	761.00
168-1124-000326	Supplies - Other	13,240.00	13,240.00
168-1124-000341	Supplies - Office	0.00	860.97
168-1124-000342	Contracted Services - Repairs and Mai	0.00	1,789.71
168-1124-000343	Other Operating Expenditures	607.61	16,814.38
168-1124-000349	Other Contractual Services	80,714.50	294,008.79
168-1124-000367	Training & Awards	990.00	990.00
168-1124-000503	Fleet Management-Internal Svc	13,359.63	124,116.15
168-1124-000504	Telecom/ Telephone Systems/ City Wil	3,416.67	30,750.03
168-1124-000505	Self Insurance-Internal Svc	10,000.00	90,000.00
168-1124-000506	Applications/ Computer Hardware/ Net	4,416.67	39,750.03
168-1124-000513	Fleet Accidents-Internal Svc	0.00	143.34
<b>Total Police- CCHCV RDA</b>		<b>343,646.43</b>	<b>3,238,154.74</b>



# Redevelopment Agency - City Center/Historic Convention Village

## Summary of Operating Activity

### Year-To-Date and for the Month Ending June 2015

168-1985-000312	Professional Services	43,987.59	81,640.89
168-1985-000322	Administration Fees	81,000.00	729,000.00
168-1985-000341	Supplies - Office	0.00	532.71
168-1985-000343	Other Operating Expenditures	0.00	200.00
168-1985-000501	Central Services-Internal Svc	237.79	2,221.04
168-1985-000502	Property Mgmt-Internal Svc	42,486.13	225,458.88
<b>Total RDA/City Center</b>		<b>167,711.51</b>	<b>1,039,053.52</b>
168-9963-000111	Salaries and Wages	7,512.58	66,672.46
168-9963-000132	Shift Differential	32.38	243.59
168-9963-000135	Overtime	3,592.31	31,231.04
168-9963-000136	Holiday Pay - Overtime	30.03	4,235.77
168-9963-000153	Allowances	60.90	586.46
168-9963-000159	Transfers-Pension Obligation	83.33	749.97
168-9963-000161	Retirement Contributions - Pension	2,250.00	20,250.00
168-9963-000162	Health & Life Insurance	536.73	4,641.63
168-9963-000164	FICA	0.00	1,774.31
168-9963-000165	Social Security Medicare	159.42	1,462.88
<b>Total RDA Code Compliance</b>		<b>14,257.68</b>	<b>131,848.11</b>
168-9964-000111	Salaries and Wages	16,833.36	135,042.87
168-9964-000132	Shift Differential	0.00	251.68
168-9964-000133	Steeplejack	0.00	11.00
168-9964-000135	Overtime	1,672.62	13,452.56
168-9964-000136	Holiday Pay - Overtime	129.44	403.79
168-9964-000139	Work Above Classification	156.32	1,389.68
168-9964-000153	Allowances	47.39	473.04
168-9964-000159	Transfers-Pension Obligation	166.67	1,500.03
168-9964-000161	Retirement Contributions - Pension	9,833.33	88,499.97
168-9964-000162	Health & Life Insurance	2,149.68	16,034.20
168-9964-000163	Workmen's Compensation Pay	41.67	375.03
168-9964-000165	Social Security Medicare	260.18	2,084.38
168-9964-000168	OPEB pay-as-you-go	4,583.33	41,249.97
168-9964-000312	Professional Services	11,116.66	180,858.51
168-9964-000316	Telephone	157.10	599.14
168-9964-000325	Contract Maintenance	26,246.40	87,677.94
168-9964-000342	Contracted Services - Repairs and Mai	1,500.00	7,340.81
168-9964-000343	Other Operating Expenditures	0.00	1,260.75
168-9964-000502	Property Mgmt-Internal Svc	13,473.45	221,330.30
168-9964-000503	Fleet Management-Internal Svc	445.77	5,672.68
168-9964-000505	Self Insurance-Internal Svc	2,750.00	24,750.00
<b>Total South Beach Area-</b>		<b>91,563.37</b>	<b>830,258.33</b>
168-9965-000319	Sanitation Fees	0.00	0.00
168-9965-000342	Contracted Services - Repairs and Mai	235,675.70	2,121,078.90
<b>Total RDA City Center</b>		<b>235,675.70</b>	<b>2,121,078.90</b>

# Redevelopment Agency - City Center/Historic Convention Village

## Summary of Operating Activity

### Year-To-Date and for the Month Ending June 2015

168-9966-000111	Salaries and Wages	13,646.88	124,233.19
168-9966-000133	Steeplejack	0.00	41.25
168-9966-000135	Overtime	224.86	3,438.23
168-9966-000136	Holiday Pay - Overtime	10.24	236.24
168-9966-000139	Work Above Classification	128.54	1,458.41
168-9966-000153	Allowances	0.00	21.00
168-9966-000159	Transfers-Pension Obligation	83.33	749.97
168-9966-000161	Retirement Contributions - Pension	4,833.33	43,499.97
168-9966-000162	Health & Life Insurance	2,739.50	27,365.98
168-9966-000165	Social Security Medicare	192.76	1,728.34
168-9966-000168	OPEB pay-as-you-go	1,500.00	13,500.00
168-9966-000312	Professional Services	0.00	43,544.52
168-9966-000316	Telephone	0.00	496.59
168-9966-000325	Contract Maintenance	7,925.92	74,100.31
168-9966-000342	Contracted Services - Repairs and Mai	0.00	269.41
168-9966-000343	Other Operating Expenditures	0.00	15,610.00
<b>Total Greenspace Mgmt. Public</b>		<b>31,285.36</b>	<b>350,293.41</b>
<b>Total RDA City Center Operations</b>		<b>934,715.85</b>	<b>14,895,168.16</b>
<b>202</b>	<b>RDA City Center Debt Service</b>		
202-4255-000710	Redemption-L/T Principal	0.00	5,375,000.00
202-4255-000720	Redemption-L/T Interest	0.00	1,579,122.00
<b>Total RDA/City Center Debt</b>		<b>0.00</b>	<b>6,954,122.00</b>
<b>365</b>	<b>RDA City Center Projects</b>		
365-2327-069357	Capital-Contracts	0.00	44,884.09
<b>Total City Center RDA- Conv.</b>		<b>0.00</b>	<b>44,884.09</b>
365-2336-069355	Capital-Program Mgmt	0.00	62,280.00
<b>Total rwswestrow West Ave/Bay</b>		<b>0.00</b>	<b>62,280.00</b>
365-2455-069357	Capital-Contracts	0.00	560,514.62
<b>Total pkcbassph2 Bass</b>		<b>0.00</b>	<b>560,514.62</b>
365-2616-069357	Capital-Contracts	223,346.76	223,346.76
<b>Total CCHV Neigh. Improv.</b>		<b>223,346.76</b>	<b>223,346.76</b>
365-2664-069357	Capital-Contracts	928.21	123,979.72
<b>Total Linclon Rd. B/T Collins and Washington</b>		<b>928.21</b>	<b>123,979.72</b>
365-2765-000674	Machinery & Equipment	-1,369.06	-1,369.06
<b>Total pwcastrprp Aluminum Streetlighting Pole</b>		<b>-1,369.06</b>	<b>-1,369.06</b>
365-2766-069357	Capital-Contracts	16,747.94	54,311.88
<b>Total pkslinrdft Lincoln Rd. Landscaping FY 13</b>		<b>16,747.94</b>	<b>54,311.88</b>
365-2801-061357	Design-Capital Contracts	16,470.74	134,582.23
365-2801-069357	Capital-Contracts	0.00	32,967.00
<b>Total pgmculcamp Collins Park Parking Garage</b>		<b>16,470.74</b>	<b>167,549.23</b>
365-2950-069357	Capital-Contracts	0.00	14,196.00
<b>Total enccollcep Collins Canal Ench. Project</b>		<b>0.00</b>	<b>14,196.00</b>
365-2953-061357	Design-Capital Contracts	0.00	18,936.93
<b>Total rwscolllpar Collins Park Ancillary Improv</b>		<b>0.00</b>	<b>18,936.93</b>
365-6203-000674	Machinery & Equipment	0.00	37,600.00
<b>Total rrscolorcc Colont Thtr Cond Coils Repl</b>		<b>0.00</b>	<b>37,600.00</b>

# Redevelopment Agency - City Center/Historic Convention Village

## Summary of Operating Activity

### Year-To-Date and for the Month Ending June 2015

365-6244-069400	Capital - Litigation Cost	0.00	62,981.45
<b>Total rWSCitylfe City Cntr 9A Legal Fees</b>		<b>0.00</b>	<b>62,981.45</b>
365-6246-000312	Professional Services	163,416.00	293,916.00
<b>Total rWSlincrmp Lincoln Rd</b>		<b>163,416.00</b>	<b>293,916.00</b>
365-6251-000342	Contracted Services - Repairs and Mai	0.00	5,315.20
<b>Total rmbashvac - Bass Museum HVAC Control</b>		<b>0.00</b>	<b>5,315.20</b>
365-6253-000674	Machinery & Equipment	0.00	49,815.56
<b>Total rmbashshr Bass Museum Heat Pump Replace</b>		<b>0.00</b>	<b>49,815.56</b>
365-6988-000350	Supplies - Construction	0.00	21,696.34
<b>Total pWSlinclan Lincoln Rd. L/S Lenox to Wash</b>		<b>0.00</b>	<b>21,696.34</b>
<b>Total RDA City Center Projects</b>		<b>419,540.59</b>	<b>1,739,954.72</b>

<b>463</b>	<b>RDA Anchor Garage 463</b>		
463-1990-000312	Professional Services	30,432.05	204,075.56
463-1990-000313	Bank Fees	4,010.23	42,650.69
463-1990-000314	Electricity	0.00	15,977.99
463-1990-000316	Telephone	168.80	1,272.53
463-1990-000317	Water	569.26	5,520.61
463-1990-000318	Sewer Charges	431.11	5,490.08
463-1990-000319	Sanitation Fees	1,940.25	22,074.41
463-1990-000322	Administration Fees	17,666.67	159,000.03
463-1990-000324	Printing	0.00	3,225.00
463-1990-000325	Contract Maintenance	7,756.00	76,005.96
463-1990-000329	Storm Water	1,400.28	11,961.45
463-1990-000342	Contracted Services - Repairs and Mai	775.00	28,973.96
463-1990-000343	Other Operating Expenditures	62,543.00	70,681.50
463-1990-000349	Other Contractual Services	18,444.63	174,508.74
463-1990-000366	Anchor Garage-Facility Usage	149,695.08	374,794.51
463-1990-000368	Taxes & Licenses	0.00	376,438.93
463-1990-000484	Depreciation	113,348.84	340,046.52
463-1990-000502	Property Mgmt-Internal Svc	4,839.10	76,882.82
463-1990-000505	Self Insurance-Internal Svc	7,416.67	66,750.03
<b>Total RDA-Anchor Garage</b>		<b>421,436.97</b>	<b>2,056,331.32</b>
463-2964-069357	Capital-Contracts	0.00	68,800.00
<b>Total rrsancroof Anchor Garage</b>		<b>0.00</b>	<b>68,800.00</b>
463-6201-000676	Renovations	0.00	219,977.00
<b>Total rrsanchrep Anchor Gar Rpr &amp; Upk</b>		<b>0.00</b>	<b>219,977.00</b>
463-6283-000342	Contracted Services - Repairs and Mai	0.00	7,351.00
<b>Total rrsancefis Anchor Garage</b>		<b>0.00</b>	<b>7,351.00</b>
463-6295-000342	Contracted Services - Repairs and Mai	0.00	23,946.00
<b>Total rrsancentr Anchor Garage Entrance Water</b>		<b>0.00</b>	<b>23,946.00</b>
463-6299-000342	Contracted Services - Repairs and Mai	0.00	7,927.00
<b>Total rrsanchand Anchor Garage Hand Rail Repla</b>		<b>0.00</b>	<b>7,927.00</b>
463-6303-000342	Contracted Services - Repairs and Mai	0.00	26,037.00
<b>Total rrsancjoin Anchor Garage Joint Replaceme</b>		<b>0.00</b>	<b>26,037.00</b>
463-6304-000342	Contracted Services - Repairs and Mai	0.00	57,638.00
<b>Total rrsancclea Anchor Garage Pressure Clean</b>		<b>0.00</b>	<b>57,638.00</b>
463-6307-000342	Contracted Services - Repairs and Mai	0.00	9,180.00
<b>Total rrsancwind Anchor Garage Window Replace</b>		<b>0.00</b>	<b>9,180.00</b>
<b>Total RDA-Anchor Garage</b>		<b>421,436.97</b>	<b>2,477,187.32</b>

<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-1995-000314	Electricity	1,007.42	1,598.23
465-1995-000322	Administration Fees	583.33	5,249.97
465-1995-000343	Other Operating Expenditures	0.00	3,187.95
465-1995-000374	Management Fees-Rent/Leases	123.95	4,111.63
465-1995-000484	Depreciation	13,849.07	41,547.21
465-1995-000505	Self Insurance-Internal Svc	2,000.00	18,000.00

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and for the Month Ending June 2015**

Total RDA Anchor Shoppe 465	17,563.77	73,694.99
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<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-1997-000322	Administration Fees	4,916.67	44,250.03
466-1997-000343	Other Operating Expenditures	0.00	195.00
466-1997-000374	Management Fees-Rent/Leases	19,083.33	171,749.97
466-1997-000484	Depreciation	4,222.63	12,667.89
<b>Total RDA Pennsylvania Ave - Shops 466</b>		<b>28,222.63</b>	<b>228,862.89</b>

<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-1996-000312	Professional Services	14,611.78	108,167.17
467-1996-000313	Bank Fees	2,046.39	20,184.65
467-1996-000314	Electricity	0.00	16,630.32
467-1996-000317	Water	380.54	3,676.81
467-1996-000318	Sewer Charges	648.55	6,195.89
467-1996-000322	Administration Fees	12,000.01	108,000.09
467-1996-000325	Contract Maintenance	11,940.00	119,492.20
467-1996-000342	Contracted Services - Repairs and Mai	0.00	463.75
467-1996-000343	Other Operating Expenditures	44,376.00	52,335.50
467-1996-000349	Other Contractual Services	7,545.73	47,390.68
467-1996-000484	Depreciation	67,078.93	201,236.79
<b>Total RDA Pennsylvania Ave - Garage 467</b>		<b>160,627.93</b>	<b>683,773.85</b>

<b>Total Expenditures</b>	<b>1,609,301.58</b>	<b>31,117,510.71</b>
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Total Revenues	\$ 50,545,730.07
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Total Expenses	(31,117,510.71)
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Total Net Income	\$ 19,428,219.36
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The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at  
<https://secure.miamibeachfl.gov/apvondorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at  
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=81799>

**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE  
  
MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT  
&  
SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)  
  
FOR THE MONTH OF  
JULY 2015**

Agenda Item h  
Date 09-02-2015



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: September 2, 2015

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended July 31, 2015.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

### **Section A – South Pointe (Pre-Termination Carry Forward Balances)**

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended July 31, 2015
- Summary of Operating Activities for the Period Ended July 31, 2015

### **Section B – City Center District**

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended July 31, 2015
- Summary of Operating Activities for the Period Ended July 31, 2015

JLM:PDW:mp

**SOUTH POINTE**  
**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**JULY 31, 2015**



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 2, 2015

SUBJECT: South Pointe Financial Information for the Month Ended July 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through July 31, 2015 approximately \$120,064,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included:

Incremental Ad Valorem tax	\$ 94,048,269
Bond proceeds	6,860,000
Land sale	5,187,944
Interest income	8,253,230
Rental income	3,169,547
Loan from the City of Miami Beach	1,000,000
State grant	350,000
Various sources	1,194,504
	<u>\$ 120,063,494</u>



On the expenditure side, approximately \$113,558,000 has been expended from October 1, 1987 through July 31, 2015.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$	16,384,670
Debt Service Payments		14,028,441
Portofino Project		12,330,291
South Pointe Streetscape/Park		38,261,614
Administrative Costs		7,403,859
SSDI Project		6,446,941
Marina Project		5,913,256
Community Policing		2,465,482
Washington Avenue		1,541,983
Carner-Mason Settlement and Other Reimbursements		1,044,733
Miami Beach Community Development Corporation Funding		1,500,000
Agreement – 530 Meridian Building – Affordable Housing		
Other Project Costs		6,236,330
	\$	<u>113,557,600</u>

The cash balance as of July 31, 2015 is approximately \$7,151,851. This balance consisted of the following amounts:

Cash Balance	\$	720,832
Investments Balance		<u>6,431,019</u>
	\$	<u>7,151,851</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash basis cash balance at September 30, 2014	\$ 6,739,374.00
Opening Cash Balance at October 1, 1987	1,041,730.00
Investment Market Value	(4,731.00)
Accrual basis cash balance at September 30, 2014	<u><u>\$ 7,776,373.00</u></u>

#### **Cash Flow Statement for the Period Ending July 2015**

Cash at October 1, 2014	7,776,373.00
Net income	(233,480.00)
Change in accounts receivable	3,275.00
Change in accounts payable	(23,305.00)
Change in Due to Other Funds	(321,385.00)
Change in retainage payable	(49,627.00)
Cash at July 31, 2015	<u><u>\$ 7,151,851.00</u></u>

JLM:PDW:mp

**SUMMARY OF  
TRANSACTIONS  
FOR THE PERIOD ENDED  
JULY 31, 2015**

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
<b>REVENUES</b>			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,249,273	3,957	8,253,230
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
<b>Total Revenues</b>	<b>120,059,537</b>	<b>3,957</b>	<b>120,063,494</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
<b>Cobb/Courts</b>			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
<b>Total Cobb/Courts</b>	<b>(16,384,670)</b>	<b>-</b>	<b>(16,384,670)</b>
<b>Marina</b>			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
<b>Total Marina</b>	<b>(5,913,256)</b>	<b>-</b>	<b>(5,913,256)</b>
<b>Portofino</b>			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
<b>Total Portofino</b>	<b>(12,330,291)</b>	<b>-</b>	<b>(12,330,291)</b>
<b>South Pointe Streetscape/Park</b>			
Construction costs	(23,298,401)	(68,477)	(23,366,878)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
<b>Total South Pointe Streetscape/Park</b>	<b>(38,193,137)</b>	<b>(68,477)</b>	<b>(38,261,614)</b>
<b>SSDI</b>			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
<b>Total SSDI</b>	<b>(6,446,941)</b>	<b>-</b>	<b>(6,446,941)</b>
<b>Other Projects</b>			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2015**

	Prior Years	FY 2015	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(3,419)	(28,363)	(31,782)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(808,397)	(10,591)	(818,988)
54" Diameter Sewer Force	(82,621)	(130,006)	(212,627)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	(9,109,353)	(168,960)	(9,278,313)
<b>Total Projects</b>	<b>(88,377,648)</b>	<b>(237,437)</b>	<b>(88,615,085)</b>
<b>Administration</b>			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	(7,403,859)	-	(7,403,859)
<b>Debt Service/Loan Repayment</b>	<b>(14,028,441)</b>		<b>(14,028,441)</b>
<b>Miscellaneous</b>			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	(1,044,733)	-	(1,044,733)
<b>Community Policing</b>	<b>(2,465,482)</b>		<b>(2,465,482)</b>
<b>Total expenditures</b>	<b>(113,320,163)</b>	<b>(237,437)</b>	<b>\$ (113,557,600)</b>
<b>ENDING BALANCE</b>	<b>\$ 6,739,374</b>	<b>\$ (233,480)</b>	

**RDA - South Pointe Pre-Termination Balances  
Summary of Operating Activities  
Year-To-Date and For the Month Ending July 2015**

		<u>Expenditures</u>	<u>Year to Date Expenditures</u>
<b>379</b>	<b>RDA South Pointe Capital Proj</b>		
379-2333-069357	Capital-Contracts	18,722.39	68,476.31
<b>Total rwssprdaiv S Pointe Imprv Ph III-V</b>		<b>18,722.39</b>	<b>68,476.31</b>
379-2541-061357	Design-Capital Contracts	5,970.16	28,614.16
379-2541-069357	Capital-Contracts	-19,812.37	-18,022.97
<b>Total Beachwalk II</b>		<b>-13,842.21</b>	<b>10,591.19</b>
379-2737-061357	Design-Capital Contracts	0.00	21,097.21
379-2737-069357	Capital-Contracts	0.00	108,908.80
<b>Total pwc54irsfm 54in Diam Red Sewer Force Mn</b>		<b>0.00</b>	<b>130,006.01</b>
379-2986-061357	Design-Capital Contracts	0.00	28,363.04
<b>Total pksflam10g Flamingo 10g-6 St. ROW Improv</b>		<b>0.00</b>	<b>28,363.04</b>
<b>Total Expenditures</b>		<b>4,880.18</b>	<b>237,436.55</b>

		<u>Revenues</u>	<u>Year to Date Revenues</u>
<b>379</b>	<b>RDA South Pointe Capital Proj</b>		
379-8000-361110	Interest on Investments	-235.80	-1,448.59
379-8000-361130	Interest-Repurchase Agreement	119.34	673.87
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	4,731.27
<b>Total Revenues</b>		<b>-116.46</b>	<b>3,956.55</b>

Total Revenues                      \$        3,956.55

Total Expenses                      (237,436.55)

**Total Net Income                      \$    (233,480.00)**

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvenderviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**JULY 31, 2015**



# MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 2, 2015 *PLM*

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended July 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through July 31, 2015 approximately \$746,572,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA"). The primary sources of these revenues included approximately:

Ad Valorem tax	\$	410,291,689
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		55,977,581
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		40,974,268
Pennsylvania Garage receipts		3,414,067
Royal Palm Land Sale		12,562,278
Interest income		21,926,999
Loews Ground Lease receipts		8,240,984
Anchor Shops receipts		10,250,796
Pennsylvania Shops receipts		1,827,891
Loan from the City of Miami Beach		3,000,000
Contributions from GMCVB toward debt service payments		2,700,000
Reimbursements from other state and local agencies		1,975,762
Contribution from CMB Parking Department		700,000
RDP Royal Palm Ground Lease receipts		470,222
Contribution from New World Symphony		250,000
Cost of Issuance Proceeds-Series 2005		7,476,281
From Various Sources		9,064,495
Total Revenues	\$	<u>746,571,741</u>

On the expenditure side, approximately \$628,389,000 has been expended from October 1, 1993 through July 31, 2015.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	191,045,460
Convention Center Hotel Project (Loews Hotel)		61,516,007
Lincoln Road/Bass Museum Loan Repayment to CMB		30,467,142
Hotel Garage Project		18,247,976
African-American Hotel Project		12,968,666
Collins Park Cultural Center		17,324,578
Colony Theater		6,618,783
Anchor Garage Operations		28,539,658
Pennsylvania Garage Operations		2,982,860
Pennsylvania Shop Operations		1,644,998
Administrative Costs		30,035,325
Beachwalk Project		5,233,711
Convention Center Hotel		254,380
Convention Center Improvement		10,181,800
Miami City Ballet		5,859,594
Community Policing		36,418,636
Secondary Pledge Repayments (Resort Tax)		2,385,000
Washington Avenue Streetscapes		3,198,183
Lincoln Road Project		1,443,063
Water & Wastewater Pump Station		1,228,541
R.O.W. Improvements		2,356,207
New World Symphony Grant-In-Aid		15,000,000
Capital Projects Maintenance		12,434,581
City Center Greenspace Management		2,891,666
South Beach Area Property Management		10,144,947
RDA City Center Code Compliance		148,331
RDA City Center Sanitation		2,356,754
Anchor Shops Operations		2,385,440
Cost of Issuance-Series 2005A&B		7,449,107
Movie Theater Project		182,200
Purchase of the Barclay, the Allen and the London House for MBCDC		14,154,643
Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)		700,000
Other Project Costs		90,590,827
Total Expenditures	\$	<u>628,389,064</u>

The cash balance as of July 31, 2015 is approximately \$116,496,000. This balance consisted of the following amounts:

Cash Balance	\$	27,073,882
Petty Cash		500
Investments Balance		83,806,241
Debt Service Reserves		<u>5,615,221</u>
	\$	<u>116,495,844</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

#### **Cash to Accrual Basis Reconciliation**

Cash basis cash balance at September 30, 2014	\$ 101,675,480
Investment Market Value	(559,758)
Petty Cash	500
Change from cash to accrual basis	(12,970)
Accrual basis cash balance at September 30, 2014	<u><u>\$ 101,103,252</u></u>

#### **Cash Flow Statement for the Period Ending July 2015**

<b>Cash at October 1, 2014</b>	101,103,252
Net income	16,507,198
Depreciation Expense	595,498
Change in accounts receivable	(334,845)
Change in interest	57,595
Change in Due from other funds	512,647
Change in Prepaid Expenses	(157,764)
Change in accounts payable	(1,322,660)
Change in accrued expenses	(478,018)
Change in due to other funds	163,874
Change in due to other governments	9,530
Change in deferred revenues	(51,495)
Change in access card deposit	(97,786)
Change in retainage payable	(11,182)
<b>Cash at July 31, 2015</b>	<u><u>\$ 116,495,844</u></u>

JLM:PDW:mp

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending July 2015**

		<u>Revenues</u>	<u>Year to Date Revenues</u>
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-8000-361145	Interest Allocated-Pooled Cash	0.00	22,945.94
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	-13,274.52	45,471.77
165-8000-362220	Miami City Ballet - Maint. Sub-Account	-2,356.37	44,742.85
<b>Total RDA - Loews / Royal Palm</b>		<b>-15,630.89</b>	<b>113,161.56</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-8000-311400	RDA/Tax Increment - County	0.00	16,198,096.00
168-8000-345920	RDA Tax Increment - City	0.00	20,053,802.00
168-8000-345950	RDA Tax Increment - Other	0.00	1,842,210.00
168-8000-361145	Interest Allocated-Pooled Cash	0.00	60,946.06
168-8000-365100	Sale of City Property	0.00	3,090.66
168-8000-381400	Transfers In - Resort Tax - 1%	0.00	0.00
<b>Total RDA City Center</b>		<b>0.00</b>	<b>38,158,144.72</b>
<b>202</b>	<b>RDA City Center Debt Service</b>		
202-8000-361130	Interest-Repurchase Agreement	60.95	487.13
202-8000-381200	Transfers In - RDA	0.00	7,074,059.64
<b>Total Transfers In - RDA</b>		<b>60.95</b>	<b>7,074,546.77</b>
<b>365</b>	<b>RDA City Center Projects</b>		
365-8000-361110	Interest on Investments	-3,061.64	273,041.51
365-8000-361130	Interest-Repurchase Agreement	-18,033.99	-11,564.38
365-8000-361145	Interest Allocated-Pooled Cash	0.00	-144,285.37
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	300,012.27
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	259,745.58
<b>Total RDA City Center Projects</b>		<b>-21,095.63</b>	<b>676,949.61</b>
<b>463</b>	<b>RDA Anchor Garage 463</b>		
463-8000-344587	Valet Parking (Off) - Taxable	31,081.31	280,247.21
463-8000-344598	Over/Under	0.00	-6.00
463-8000-344903	Monthly Permits - Taxable	100,300.00	505,952.03
463-8000-344911	Attended Parking Sales	260,091.61	2,140,150.39
463-8000-361145	Interest Allocated-Pooled Cash	0.00	34,441.64
463-8000-369400	REIMBURSEMENTS	592.45	14,682.42
463-8000-369999	Miscellaneous	58.04	1,154.71
<b>Total RDA Anchor Garage 463</b>		<b>392,123.41</b>	<b>2,976,622.40</b>
<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-8000-361145	Interest Allocated-Pooled Cash	0.00	22,091.73
465-8000-362210	Rent/Lease Property - Misc	70,609.30	659,773.65
465-8000-369942	Capital and Maintenance	7,003.51	13,973.67
<b>Total RDA Anchor Shoppe 465</b>		<b>77,612.81</b>	<b>695,839.05</b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-8000-361145	Interest Allocated-Pooled Cash	0.00	669.31
466-8000-362210	Rent/Lease Property - Misc	50,757.50	523,575.00
466-8000-369942	Capital and Maintenance	8,474.00	93,214.00
<b>Total RDA Pennsylvania Ave - Shops 466</b>		<b>59,231.50</b>	<b>617,458.31</b>
<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-8000-344411	Pennsylvania Ave. Garage - Transient	29,095.27	593,648.10
467-8000-344412	Pennsylvania Ave. Garage - Monthly	15,715.00	173,113.04
467-8000-361145	Interest Allocated-Pooled Cash	0.00	3,190.69
467-8000-369999	Miscellaneous	0.00	168.24
<b>Total RDA Pennsylvania Ave - Garage 467</b>		<b>44,810.27</b>	<b>770,120.07</b>
<b>Total Revenues</b>		<b>537,112.42</b>	<b>51,082,842.49</b>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending July 2015**

		<u>Expenditures</u>	<u>Year to Date Expenditures</u>
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-1985-000502	Property Mgmt-Internal Svc	1,419.42	2,385.51
<b>Total RDA/City Center</b>		<b>1,419.42</b>	<b>2,385.51</b>
165-2814-061357	Design-Capital Contracts	20,026.77	254,380.15
<b>Total pfconvhot Convention</b>		<b>20,026.77</b>	<b>254,380.15</b>
165-2816-061357	Design-Capital Contracts	628,908.60	4,458,335.91
<b>Total pfconvctr Convention</b>		<b>628,908.60</b>	<b>4,458,335.91</b>
<b>Total RDA - Loews / Royal Palm</b>		<b>650,354.79</b>	<b>4,715,101.57</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-0050-000494	Transfer Out - Debt Service	0.00	7,074,059.64
<b>Total Transfers Out</b>		<b>0.00</b>	<b>7,074,059.64</b>
168-0945-000312	Professional Services	5,161.38	115,250.31
168-0945-000342	Contracted Services - Repairs and Maint.	0.00	257.58
168-0945-000343	Other Operating Expenditures	0.00	75.00
<b>Total Parks Maintenance by</b>		<b>5,161.38</b>	<b>115,582.89</b>
168-1124-000111	Salaries and Wages	98,359.86	1,114,655.74
168-1124-000132	Shift Differential	1,696.63	20,553.44
168-1124-000135	Overtime	9,472.67	381,323.03
168-1124-000136	Holiday Pay - Overtime	3,084.16	25,437.60
168-1124-000137	Court Overtime	6,471.73	80,326.46
168-1124-000138	Police/Fire Educational Suppl	536.51	6,685.34
168-1124-000139	Work Above Classification	60.64	1,120.34
168-1124-000153	Allowances	5,485.93	38,360.36
168-1124-000154	Uniforms	0.00	7,602.40
168-1124-000155	Physical Assessment Benefit	0.00	4,000.00
168-1124-000159	Transfers-Pension Obligation	10,000.00	100,000.00
168-1124-000161	Retirement Contributions - Pension	74,083.33	740,833.30
168-1124-000162	Health & Life Insurance	7,614.06	172,291.36
168-1124-000165	Social Security Medicare	1,924.02	24,144.69
168-1124-000168	OPEB pay-as-you-go	13,250.00	132,500.00
168-1124-000316	Telephone	364.79	4,139.77
168-1124-000323	Rent-Building & Equipment	560.14	3,920.98
168-1124-000325	Contract Maintenance	0.00	761.00
168-1124-000326	Supplies - Other	0.00	13,240.00
168-1124-000341	Supplies - Office	0.00	860.97
168-1124-000342	Contracted Services - Repairs and Maint.	105.00	1,894.71
168-1124-000343	Other Operating Expenditures	2,052.60	18,866.98
168-1124-000349	Other Contractual Services	86,506.17	380,514.96
168-1124-000367	Training & Awards	0.00	990.00
168-1124-000503	Fleet Management-Internal Svc	14,176.33	138,292.48
168-1124-000504	Telecom/ Telephone Systems/ City WiFi	3,416.67	34,166.70
168-1124-000505	Self Insurance-Internal Svc	10,000.00	100,000.00
168-1124-000506	Applications/ Computer Hardware/ Network	4,416.67	44,166.70
168-1124-000513	Fleet Accidents-Internal Svc	13,588.43	13,731.77
<b>Total Police- CCHCV RDA</b>		<b>367,226.34</b>	<b>3,605,381.08</b>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending July 2015**

168-1985-000312	Professional Services	48,103.22	129,744.11
168-1985-000322	Administration Fees	81,000.00	810,000.00
168-1985-000341	Supplies - Office	0.00	532.71
168-1985-000343	Other Operating Expenditures	0.00	200.00
168-1985-000501	Central Services-Internal Svc	1,753.35	3,974.39
168-1985-000502	Property Mgmt-Internal Svc	33,835.76	259,294.64
<b>Total RDA/City Center</b>		<b>164,692.33</b>	<b>1,203,745.85</b>
168-9963-000111	Salaries and Wages	8,219.87	74,892.33
168-9963-000132	Shift Differential	9.70	253.29
168-9963-000135	Overtime	5,272.96	36,504.00
168-9963-000136	Holiday Pay - Overtime	184.47	4,420.24
168-9963-000153	Allowances	51.10	637.56
168-9963-000159	Transfers-Pension Obligation	83.33	833.30
168-9963-000161	Retirement Contributions - Pension	2,250.00	22,500.00
168-9963-000162	Health & Life Insurance	214.49	4,856.12
168-9963-000164	FICA	0.00	1,774.31
168-9963-000165	Social Security Medicare	197.46	1,660.34
<b>Total RDA Code Compliance</b>		<b>16,483.38</b>	<b>148,331.49</b>
168-9964-000111	Salaries and Wages	14,630.84	149,673.71
168-9964-000132	Shift Differential	0.00	251.68
168-9964-000133	Steeplejack	0.00	11.00
168-9964-000135	Overtime	2,703.26	16,155.82
168-9964-000136	Holiday Pay - Overtime	237.37	641.16
168-9964-000139	Work Above Classification	151.68	1,541.36
168-9964-000153	Allowances	57.61	530.65
168-9964-000159	Transfers-Pension Obligation	166.67	1,666.70
168-9964-000161	Retirement Contributions - Pension	9,833.33	98,333.30
168-9964-000162	Health & Life Insurance	862.08	16,896.28
168-9964-000163	Workmen's Compensation Pay	41.67	416.70
168-9964-000165	Social Security Medicare	252.30	2,336.68
168-9964-000168	OPEB pay-as-you-go	4,583.33	45,833.30
168-9964-000312	Professional Services	-11,728.89	169,129.62
168-9964-000316	Telephone	78.80	677.94
168-9964-000325	Contract Maintenance	9,471.59	97,149.53
168-9964-000342	Contracted Services - Repairs and Maint.	0.00	7,340.81
168-9964-000343	Other Operating Expenditures	0.00	1,260.75
168-9964-000502	Property Mgmt-Internal Svc	27,578.57	248,908.87
168-9964-000503	Fleet Management-Internal Svc	464.73	6,137.41
168-9964-000505	Self Insurance-Internal Svc	2,750.00	27,500.00
<b>Total South Beach Area-</b>		<b>62,134.94</b>	<b>892,393.27</b>
168-9965-000319	Sanitation Fees	0.00	0.00
168-9965-000342	Contracted Services - Repairs and Maint.	235,675.50	2,356,754.40
<b>Total RDA City Center</b>		<b>235,675.50</b>	<b>2,356,754.40</b>
168-9966-000111	Salaries and Wages	12,174.11	136,407.30
168-9966-000133	Steeplejack	0.00	41.25
168-9966-000135	Overtime	360.70	3,798.93
168-9966-000136	Holiday Pay - Overtime	62.91	299.15
168-9966-000139	Work Above Classification	123.46	1,581.87
168-9966-000153	Allowances	0.00	21.00
168-9966-000159	Transfers-Pension Obligation	83.33	833.30
168-9966-000161	Retirement Contributions - Pension	4,833.33	48,333.30
168-9966-000162	Health & Life Insurance	1,097.94	28,463.92

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending July 2015**

168-9966-000165	Social Security Medicare	184.80	1,913.14
168-9966-000168	OPEB pay-as-you-go	1,500.00	15,000.00
168-9966-000312	Professional Services	16,796.29	60,340.81
168-9966-000316	Telephone	0.00	496.59
168-9966-000325	Contract Maintenance	62,422.84	136,523.15
168-9966-000342	Contracted Services - Repairs and Maint.	0.00	269.41
168-9966-000343	Other Operating Expenditures	2,079.00	17,689.00
<b>Total Greenspace Mgmt. Public</b>		<b>101,718.71</b>	<b>452,012.12</b>
<b>Total RDA City Center (</b>		<b>953,092.58</b>	<b>15,848,260.74</b>
<b>202</b>	<b>RDA City Center Debt Service</b>		
202-4255-000710	Redemption-L/T Principal	0.00	5,375,000.00
202-4255-000720	Redemption-L/T Interest	1,459,981.00	3,039,103.00
<b>Total RDA/City center Debt</b>		<b>1,459,981.00</b>	<b>8,414,103.00</b>
<b>365</b>	<b>RDA City Center Projects</b>		
365-2073-000674	Machinery & Equipment	8,619.85	8,619.85
<b>Total pkcbicpph2 Bicycle</b>		<b>8,619.85</b>	<b>8,619.85</b>
365-2327-069357	Capital-Contracts	103.00	44,987.09
<b>Total City Center RDA- Conv. City Center RDA- Conv. Ctr.</b>		<b>103.00</b>	<b>44,987.09</b>
365-2336-069355	Capital-Program Mgmt	0.00	62,280.00
<b>Total rswwestrow West Ave/Bay</b>		<b>0.00</b>	<b>62,280.00</b>
365-2455-069357	Capital-Contracts	0.00	560,514.62
<b>Total pkcbassph2 Bass</b>		<b>0.00</b>	<b>560,514.62</b>
365-2557-069357	Capital-Contracts	5,014.84	5,014.84
365-2557-069358	Capital-Miscellaneous	18,197.47	18,197.47
<b>Total Bicycle Parking</b>		<b>23,212.31</b>	<b>23,212.31</b>
365-2616-069357	Capital-Contracts	0.00	223,346.76
<b>Total CCHV Neigh. Improv.</b>		<b>0.00</b>	<b>223,346.76</b>
365-2664-069357	Capital-Contracts	36,780.26	160,759.98
<b>Total Linclon Rd. B/T Collins</b>		<b>36,780.26</b>	<b>160,759.98</b>
365-2765-000674	Machinery & Equipment	31,551.55	30,182.49
<b>Total pwcastrprp Aluminum</b>		<b>31,551.55</b>	<b>30,182.49</b>
365-2766-069357	Capital-Contracts	0.00	54,311.88
<b>Total pkslinrdft Lincoln Rd.</b>		<b>0.00</b>	<b>54,311.88</b>
365-2801-061357	Design-Capital Contracts	0.00	134,582.23
365-2801-069357	Capital-Contracts	0.00	32,967.00
<b>Total pgmculcamp Collins Park</b>		<b>0.00</b>	<b>167,549.23</b>
365-2950-069357	Capital-Contracts	0.00	14,196.00
<b>Total encollcep Collins Canal</b>		<b>0.00</b>	<b>14,196.00</b>
365-2953-061357	Design-Capital Contracts	0.00	18,936.93
<b>Total nrwscollpar Collins Park</b>		<b>0.00</b>	<b>18,936.93</b>
365-6203-000674	Machinery & Equipment	0.00	37,600.00
<b>Total rrscolorcc Colont Thtr</b>		<b>0.00</b>	<b>37,600.00</b>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending July 2015**

365-6244-069400	Capital - Litigation Cost	0.00	62,981.45
<b>Total rwsctylfe City Cntr 9A</b>	<b>rwsctylfe City Cntr 9A Legal Fees</b>	<b>0.00</b>	<b>62,981.45</b>
365-6246-000312	Professional Services	32,917.00	326,833.00
<b>Total rwslnrcmp Lincoln Rd</b>		<b>32,917.00</b>	<b>326,833.00</b>
365-6251-000342	Contracted Services - Repairs and Maint.	0.00	5,315.20
<b>Total rmbashvac - Bass</b>		<b>0.00</b>	<b>5,315.20</b>
365-6253-000674	Machinery & Equipment	0.00	49,815.56
<b>Total rmbasshpr Bass Museum</b>		<b>0.00</b>	<b>49,815.56</b>
365-6257-000342	Contracted Services - Repairs and Maint.	11,728.89	11,728.89
<b>Total rrslncl11b - 1100 Lincoln</b>		<b>11,728.89</b>	<b>11,728.89</b>
365-6988-000350	Supplies - Construction	0.00	21,696.34
<b>Total pwslnclan Lincoln Rd.</b>		<b>0.00</b>	<b>21,696.34</b>
<b>Total RDA City Center</b>		<b>144,912.86</b>	<b>1,884,867.58</b>

**463**

**RDA Anchor Garage 463**

463-1990-000312	Professional Services	26,603.79	230,679.35
463-1990-000313	Bank Fees	3,898.98	46,549.67
463-1990-000314	Electricity	2,434.44	18,412.43
463-1990-000316	Telephone	168.91	1,441.44
463-1990-000317	Water	520.97	6,041.58
463-1990-000318	Sewer Charges	433.38	5,923.46
463-1990-000319	Sanitation Fees	2,576.49	24,650.90
463-1990-000322	Administration Fees	17,666.67	176,666.70
463-1990-000324	Printing	0.00	3,225.00
463-1990-000325	Contract Maintenance	24,646.81	100,652.77
463-1990-000329	Storm Water	1,400.28	13,361.73
463-1990-000342	Contracted Services - Repairs and Maint.	323.25	29,297.21
463-1990-000343	Other Operating Expenditures	0.00	70,681.50
463-1990-000349	Other Contractual Services	29,676.39	204,185.13
463-1990-000366	Anchor Garage-Facility Usage	0.00	374,794.51
463-1990-000368	Taxes & Licenses	0.00	376,438.93
463-1990-000484	Depreciation	0.00	340,046.52
463-1990-000502	Property Mgmt-Internal Svc	3,809.35	80,692.17
463-1990-000505	Self Insurance-Internal Svc	7,416.67	74,166.70
<b>Total RDA-Anchor Garage Operations</b>		<b>121,576.38</b>	<b>2,177,907.70</b>
463-2964-069357	Capital-Contracts	0.00	68,800.00
<b>Total rrsancroof Anchor Garage</b>		<b>0.00</b>	<b>68,800.00</b>
463-6201-000676	Renovations	0.00	219,977.00
<b>Total rrsanchrep Anchor Gar</b>		<b>0.00</b>	<b>219,977.00</b>
463-6283-000342	Contracted Services - Repairs and Maint.	0.00	7,351.00
<b>Total rrsancefis Anchor Garage</b>		<b>0.00</b>	<b>7,351.00</b>
463-6295-000342	Contracted Services - Repairs and Maint.	0.00	23,946.00
<b>Total rrsancentr Anchor Garage</b>		<b>0.00</b>	<b>23,946.00</b>
463-6299-000342	Contracted Services - Repairs and Maint.	0.00	7,927.00
<b>Total rrsanchand Anchor</b>		<b>0.00</b>	<b>7,927.00</b>
463-6303-000342	Contracted Services - Repairs and Maint.	0.00	26,037.00
<b>Total rrsancjoin Anchor Garage</b>		<b>0.00</b>	<b>26,037.00</b>



**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Year-To-Date and For The Month Ending July 2015**

463-6304-000342	Contracted Services - Repairs and Maint.	0.00	57,638.00
<b>Total rrsancclea Anchor Garage Pressure Clean</b>		<b>0.00</b>	<b>57,638.00</b>
463-6307-000342	Contracted Services - Repairs and Maint.	0.00	9,180.00
<b>Total rrsancwind Anchor</b>		<b>0.00</b>	<b>9,180.00</b>
<b>Total RDA Anchor</b>	<b>RDA Anchor Garage 463</b>	<b>121,576.38</b>	<b>2,598,763.70</b>

<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-1995-000314	Electricity	1,629.88	3,228.11
465-1995-000322	Administration Fees	583.33	5,833.30
465-1995-000343	Other Operating Expenditures	943.42	4,131.37
465-1995-000374	Management Fees-Rent/Leases	123.95	4,235.58
465-1995-000484	Depreciation	0.00	41,547.21
465-1995-000505	Self Insurance-Internal Svc	2,000.00	20,000.00
<b>Total RDA-Anchor Shop Operations</b>		<b>5,280.58</b>	<b>78,975.57</b>

<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-1997-000317	Water	656.88	656.88
466-1997-000318	Sewer Charges	2,627.52	2,627.52
466-1997-000322	Administration Fees	4,916.67	49,166.70
466-1997-000343	Other Operating Expenditures	216.00	411.00
466-1997-000368	Taxes & Licenses	49,478.22	49,478.22
466-1997-000374	Management Fees-Rent/Leases	19,083.33	190,833.30
466-1997-000484	Depreciation	0.00	12,667.89
<b>Total Pennsylvania Shops</b>		<b>76,978.62</b>	<b>305,841.51</b>

<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-1996-000312	Professional Services	13,355.20	121,522.37
467-1996-000313	Bank Fees	1,675.56	21,860.21
467-1996-000314	Electricity	2,491.16	19,121.48
467-1996-000317	Water	211.31	3,888.12
467-1996-000318	Sewer Charges	360.14	6,556.03
467-1996-000322	Administration Fees	12,000.01	120,000.10
467-1996-000325	Contract Maintenance	8,384.00	127,876.20
467-1996-000342	Contracted Services - Repairs and Maint.	357.75	821.50
467-1996-000343	Other Operating Expenditures	0.00	52,335.50
467-1996-000349	Other Contractual Services	7,122.24	54,512.92
467-1996-000484	Depreciation	0.00	201,236.79
<b>Total RDA Pennsylvania Ave - Garage 467</b>		<b>45,957.37</b>	<b>729,731.22</b>

<b>Total Expenditures</b>	<b>3,458,134.18</b>	<b>34,575,644.89</b>
<b>Total Revenues</b>	<b>\$ 51,082,842.49</b>	
<b>Total Expenses</b>	<b>(34,575,644.89)</b>	
<b>Total Net Income</b>	<b>\$ 16,507,197.60</b>	

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at  
<https://secure.miamibeachfl.gov/apvondorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at  
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=81799>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
<b>REVENUES</b>			
Tax increment - County	\$ 180,393,351	16,198,096	\$ 196,591,447
Tax increment - City	178,343,899	20,053,802	198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	13,441,274	1,842,210	15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	37,856,986	2,941,032	40,798,018
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	9,384,005	673,747	10,057,752
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	2,647,066	766,761	3,413,827
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	171,382	616,789	788,171
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	21,105,277	821,722	21,926,999
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	402,221	7,074,060	7,476,281
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	31,698	45,473	77,171
Miami City Ballet Lease/Maint	213,981	44,743	258,724
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,448,740	4,407	1,453,147
<b>TOTAL REVENUES</b>	<b>\$ 695,488,899</b>	<b>\$ 51,082,842</b>	<b>\$ 746,571,741</b>

**EXPENDITURES**

**Projects**

**African-American Hotel**

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)
Equipment rental	(14,815)	(14,815)
Fire alarm service	(13,870)	(13,870)
Hotel negotiation consultant	(126,131)	(126,131)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
<b>Total African-American Hotel</b>	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
<b>Convention Hotel</b>			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
Delivery	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
<b>Total Convention Hotel</b>	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
<b>Hotel Garage - Construction</b>			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)
Demolition	(155,834)		(155,834)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
<b>Total Hotel Garage</b>	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
<b>Movie Theater Project</b>			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
<b>Total South Beach Cinema</b>	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
<b>Lincoln Road</b>			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
<b>Total Lincoln Road</b>	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
<b>Beachwalk</b>			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
<b>Total Beachwalk</b>	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
<b>Convention Center</b>			
Convention Center Hotel	-	(254,380)	(254,380)
Convention Center Improvement	(5,723,464)	(4,458,336)	(10,181,800)
<b>Total Convention Center</b>	<u>(5,723,464)</u>	<u>(4,712,716)</u>	<u>(10,436,180)</u>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
<b>Collins Park Cultural Center</b>			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
<b>Total Cultural Campus</b>	<b>(17,324,578)</b>	<b>-</b>	<b>(17,324,578)</b>
<b>Other Projects</b>			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,581,183)	(37,600)	(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,202,353)	(44,987)	(2,247,340)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh. South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	(62,280)	(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(10,252,043)	(560,515)	(10,812,558)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(142,781)	(5,315)	(148,096)
Bass Museum Heat Pump Replacement		(49,816)	(49,816)
The Barclay, the Allen and the London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	(21,696)	(6,173,406)
City Center Neighborhood Improvement		(223,347)	(223,347)
Lincoln Road Between Collins/Washington	(1,300,155)	(160,760)	(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)

**Redevelopment Agency - City Center/Historic Convention Village**  
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**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Aluminum Street Lighting Pole		(30,182)	(30,182)
Lincoln Road Landscaping	(3,959)	(54,312)	(58,271)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan		(326,833)	(326,833)
1100 Lincoln Road Updates		(11,729)	(11,729)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,418,486)	(14,196)	(1,432,682)
Collins Park Parking Garage-and Land	(6,957,704)	(167,549)	(7,125,253)
Collins Park Ancillary Improvement	(39,086)	(18,937)	(58,023)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2		(8,620)	(8,620)
Bicycle Parking Project	(9,013)	(23,212)	(32,225)
<b>Total Other Projects</b>	<u>(131,575,075)</u>	<u>(1,821,886)</u>	<u>(133,396,961)</u>
<b>Total Projects</b>	<u>(275,991,699)</u>	<u>(6,534,602)</u>	<u>(282,526,301)</u>
<b>Administration</b>			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(20,511,284)	(1,203,746)	(21,715,030)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(50,857)	(2,385)	(53,242)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department		(115,583)	(115,583)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(267,516)	(62,982)	(330,498)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
<b>Total Administration</b>	<u>(28,650,629)</u>	<u>(1,384,696)</u>	<u>(30,035,325)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>

**Redevelopment Agency - City Center/Historic Convention Village**  
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**Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
City Center Greenspace Management	<u>(2,439,654)</u>	<u>(452,012)</u>	<u>(2,891,666)</u>
South Beach area- Property Management	<u>(9,252,554)</u>	<u>(892,393)</u>	<u>(10,144,947)</u>
RDA City Center Code Compliance	<u>-</u>	<u>(148,331)</u>	<u>(148,331)</u>
RDA City Center Sanitation	<u>-</u>	<u>(2,356,754)</u>	<u>(2,356,754)</u>
Cost of Issuance Series 2005 A&B	<u>(375,047)</u>	<u>(7,074,060)</u>	<u>(7,449,107)</u>
Debt Service/Loan Repayment	<u>(185,016,357)</u>	<u>(8,414,103)</u>	<u>(193,430,460)</u>
Anchor Garage Operations	<u>(25,940,894)</u>	<u>(2,598,764)</u>	<u>(28,539,658)</u>
Anchor Shops Operation	<u>(2,306,464)</u>	<u>(78,976)</u>	<u>(2,385,440)</u>
Pennsylvania Ave- Garage Operations	<u>(2,253,129)</u>	<u>(729,731)</u>	<u>(2,982,860)</u>
Pennsylvania shops operations	<u>(1,339,156)</u>	<u>(305,842)</u>	<u>(1,644,998)</u>
Community Policing-CCHCV	<u>(32,813,255)</u>	<u>(3,605,381)</u>	<u>(36,418,636)</u>
<b>TOTAL EXPENDITURES</b>	<u>(593,813,419)</u>	<u>(34,575,645)</u>	<u>(628,389,064)</u>
<b>ENDING BALANCE</b>	<u>\$ 101,675,480</u>	<u>\$ 16,507,197</u>	